

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	29.01.2019	09:06:43	XCSE	B000026505	B	DK0010272632	270	289.4	DKK	78138
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	09:19:55	XCSE	B000049672	B	DK0010272632	190	290.1	DKK	55119
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	09:22:15	XCSE	B000053747	B	DK0010272632	2	289.3	DKK	578.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	09:22:18	XCSE	B000053791	B	DK0010272632	21	289.3	DKK	6075.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	09:22:26	XCSE	B000053940	B	DK0010272632	2	289.3	DKK	578.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	09:22:35	XCSE	B000054159	B	DK0010272632	165	289.3	DKK	47734.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	09:24:48	XCSE	B000057397	B	DK0010272632	100	289.1	DKK	28910
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	09:24:48	XCSE	B000057398	B	DK0010272632	110	289.1	DKK	31801
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	09:36:28	XCSE	B000073169	B	DK0010272632	550	289.9	DKK	159445
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	09:52:22	XCSE	B000091546	B	DK0010272632	34	289.8	DKK	9853.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	09:52:22	XCSE	B000091547	B	DK0010272632	136	289.8	DKK	39412.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	10:04:54	XCSE	B000109492	B	DK0010272632	201	290.9	DKK	58470.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	10:04:54	XCSE	B000109493	B	DK0010272632	39	290.9	DKK	11345.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	10:04:56	XCSE	B000109577	B	DK0010272632	220	290.7	DKK	63954
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	10:04:56	XCSE	B000109578	B	DK0010272632	90	290.7	DKK	26163
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	10:28:27	XCSE	B000136537	B	DK0010272632	175	292.5	DKK	51187.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	10:28:27	XCSE	B000136538	B	DK0010272632	105	292.5	DKK	30712.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	10:31:12	XCSE	B000139532	B	DK0010272632	176	292.7	DKK	51515.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	10:31:12	XCSE	B000139533	B	DK0010272632	84	292.7	DKK	24586.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	10:43:22	XCSE	B000152157	B	DK0010272632	21	290.8	DKK	6106.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	10:45:01	XCSE	B000153765	B	DK0010272632	329	290.8	DKK	95673.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	10:56:46	XCSE	B000164167	B	DK0010272632	19	291.6	DKK	5540.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	10:56:46	XCSE	B000164168	B	DK0010272632	281	291.6	DKK	81939.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	11:10:02	XCSE	B000176427	B	DK0010272632	330	291.9	DKK	96327
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	11:23:14	XCSE	B000188874	B	DK0010272632	225	293.8	DKK	66105
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	11:23:14	XCSE	B000188875	B	DK0010272632	25	293.8	DKK	7345
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	11:41:45	XCSE	B000206264	B	DK0010272632	230	294.1	DKK	67643
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	12:00:01	XCSE	B000222647	B	DK0010272632	259	292.8	DKK	75835.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	12:00:01	XCSE	B000222648	B	DK0010272632	51	292.8	DKK	14932.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	12:24:06	XCSE	B000244793	B	DK0010272632	270	293.1	DKK	79137
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	12:46:50	XCSE	B000264848	B	DK0010272632	175	293.6	DKK	51380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	12:46:50	XCSE	B000264849	B	DK0010272632	72	293.6	DKK	21139.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	12:46:50	XCSE	B000264850	B	DK0010272632	93	293.6	DKK	27304.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	12:56:28	XCSE	B000272709	B	DK0010272632	260	292.4	DKK	76024
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	13:14:19	XCSE	B000294787	B	DK0010272632	111	292.2	DKK	32434.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	13:14:19	XCSE	B000294788	B	DK0010272632	159	292.2	DKK	46459.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	13:32:17	XCSE	B000310053	B	DK0010272632	175	292	DKK	51100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	13:32:17	XCSE	B000310054	B	DK0010272632	45	292	DKK	13140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	14:09:30	XCSE	B000342106	B	DK0010272632	260	291.7	DKK	75842
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	14:09:30	XCSE	B000342107	B	DK0010272632	38	291.7	DKK	11084.6

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	29.01.2019	14:09:30	XCSE	B000342108	B	DK0010272632	2	291.7	DKK	583.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	14:09:42	XCSE	B000342290	B	DK0010272632	39	291.6	DKK	11372.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	14:09:42	XCSE	B000342291	B	DK0010272632	117	291.6	DKK	34117.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	14:09:42	XCSE	B000342292	B	DK0010272632	124	291.6	DKK	36158.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	14:17:52	XCSE	B000349830	B	DK0010272632	250	291.3	DKK	72825
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	14:34:24	XCSE	B000366254	B	DK0010272632	220	291	DKK	64020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	14:52:07	XCSE	B000383058	B	DK0010272632	140	290.2	DKK	40628
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	14:52:07	XCSE	B000383059	B	DK0010272632	130	290.2	DKK	37726
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	15:14:51	XCSE	B000405131	B	DK0010272632	170	289.8	DKK	49266
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	15:14:51	XCSE	B000405132	B	DK0010272632	130	289.8	DKK	37674
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	15:30:30	XCSE	B000421955	B	DK0010272632	1	289.8	DKK	289.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	15:30:30	XCSE	B000421956	B	DK0010272632	150	289.8	DKK	43470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	15:30:30	XCSE	B000421957	B	DK0010272632	139	289.8	DKK	40282.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	15:43:48	XCSE	B000440970	B	DK0010272632	236	289.6	DKK	68345.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	15:43:48	XCSE	B000440971	B	DK0010272632	24	289.6	DKK	6950.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:01:52	XCSE	B000464541	B	DK0010272632	300	290.2	DKK	87060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:01:52	XCSE	B000464542	B	DK0010272632	50	290.2	DKK	14510
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:10:48	XCSE	B000477695	B	DK0010272632	75	290.2	DKK	21765
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:10:48	XCSE	B000477696	B	DK0010272632	75	290.2	DKK	21765
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:10:48	XCSE	B000477697	B	DK0010272632	85	290.2	DKK	24667
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:10:48	XCSE	B000477698	B	DK0010272632	30	290.2	DKK	8706
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:10:48	XCSE	B000477699	B	DK0010272632	55	290.2	DKK	15961
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:10:48	XCSE	B000477704	B	DK0010272632	30	290.2	DKK	8706
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:21:56	XCSE	B000493834	B	DK0010272632	300	290.3	DKK	87090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:34:03	XCSE	B000510858	B	DK0010272632	360	290.4	DKK	104544
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:42:53	XCSE	000523088	B	DK0010272632	162	290	DKK	46980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:42:53	XCSE	000523089	B	DK0010272632	44	290	DKK	12760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:42:53	XCSE	000523090	B	DK0010272632	64	290	DKK	18560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:42:53	XCSE	000523091	B	DK0010272632	150	290	DKK	43500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:42:53	XCSE	000523092	B	DK0010272632	1	290	DKK	290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:42:53	XCSE	000523093	B	DK0010272632	181	290	DKK	52490
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:42:53	XCSE	000523094	B	DK0010272632	191	290	DKK	55390
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:42:53	XCSE	000523096	B	DK0010272632	208	290	DKK	60320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:42:53	XCSE	000523097	B	DK0010272632	26	290	DKK	7540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:42:59	XCSE	000523198	B	DK0010272632	266	290	DKK	77140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:42:59	XCSE	000523199	B	DK0010272632	100	290	DKK	29000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:42:59	XCSE	000523201	B	DK0010272632	1	290	DKK	290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:42:59	XCSE	000523202	B	DK0010272632	140	290	DKK	40600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:43:00	XCSE	000523234	B	DK0010272632	500	290	DKK	145000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:43:00	XCSE	000523235	B	DK0010272632	140	290	DKK	40600

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	29.01.2019	16:43:00	XCSE	000523236	B	DK0010272632	175	290	DKK	50750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:43:09	XCSE	B000523549	B	DK0010272632	140	290.1	DKK	40614
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:43:09	XCSE	B000523558	B	DK0010272632	140	290.1	DKK	40614
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:43:47	XCSE	000524568	B	DK0010272632	500	290	DKK	145000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:43:47	XCSE	000524569	B	DK0010272632	157	290	DKK	45530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:43:47	XCSE	000524573	B	DK0010272632	1	290	DKK	290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:22	XCSE	000531539	B	DK0010272632	499	290	DKK	144710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:22	XCSE	000531547	B	DK0010272632	167	290	DKK	48430
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:22	XCSE	000531548	B	DK0010272632	333	290	DKK	96570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:22	XCSE	000531549	B	DK0010272632	175	290	DKK	50750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:22	XCSE	000531550	B	DK0010272632	500	290	DKK	145000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:22	XCSE	000531552	B	DK0010272632	377	290	DKK	109330
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:22	XCSE	000531553	B	DK0010272632	500	290	DKK	145000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:22	XCSE	000531556	B	DK0010272632	128	290	DKK	37120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:22	XCSE	000531557	B	DK0010272632	105	290	DKK	30450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:25	XCSE	000531643	B	DK0010272632	286	290	DKK	82940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:25	XCSE	000531644	B	DK0010272632	109	290	DKK	31610
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:39	XCSE	000532034	B	DK0010272632	11	290	DKK	3190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:39	XCSE	000532038	B	DK0010272632	489	290	DKK	141810
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:39	XCSE	000532039	B	DK0010272632	140	290	DKK	40600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:39	XCSE	000532040	B	DK0010272632	167	290	DKK	48430
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:39	XCSE	000532041	B	DK0010272632	333	290	DKK	96570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:39	XCSE	000532042	B	DK0010272632	333	290	DKK	96570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:45	XCSE	000532303	B	DK0010272632	4	290	DKK	1160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:45	XCSE	000532318	B	DK0010272632	200	290	DKK	58000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:45	XCSE	000532319	B	DK0010272632	296	290	DKK	85840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:45	XCSE	000532321	B	DK0010272632	175	290	DKK	50750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:45	XCSE	000532322	B	DK0010272632	226	290	DKK	65540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:45	XCSE	000532324	B	DK0010272632	178	290	DKK	51620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:45	XCSE	000532325	B	DK0010272632	96	290	DKK	27840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:45	XCSE	000532326	B	DK0010272632	96	290	DKK	27840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:46	XCSE	000532345	B	DK0010272632	57	290	DKK	16530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:46	XCSE	000532346	B	DK0010272632	443	290	DKK	128470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:46	XCSE	000532347	B	DK0010272632	70	290	DKK	20300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:46	XCSE	000532348	B	DK0010272632	105	290	DKK	30450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:48:46	XCSE	000532349	B	DK0010272632	395	290	DKK	114550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:52:35	XCSE	B000538732	B	DK0010272632	3	289.7	DKK	869.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:52:35	XCSE	B000538733	B	DK0010272632	25	289.7	DKK	7242.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:52:35	XCSE	B000538734	B	DK0010272632	21	289.7	DKK	6083.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:52:35	XCSE	B000538735	B	DK0010272632	48	289.7	DKK	13905.6

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	29.01.2019	16:52:35	XCSE	B000538736	B	DK0010272632	196	289.7	DKK	56781.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.01.2019	16:52:35	XCSE	B000538737	B	DK0010272632	97	289.7	DKK	28100.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	09:10:52	XCSE	B000038988	B	DK0010272632	310	288.1	DKK	89311
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	09:20:04	XCSE	B000059414	B	DK0010272632	59	288.8	DKK	17039.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	09:20:04	XCSE	B000059415	B	DK0010272632	75	288.8	DKK	21660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	09:20:04	XCSE	B000059416	B	DK0010272632	146	288.8	DKK	42164.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	09:26:22	XCSE	B000070197	B	DK0010272632	12	289	DKK	3468
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	09:28:01	XCSE	B000072968	B	DK0010272632	200	289	DKK	57800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	09:28:01	XCSE	B000072969	B	DK0010272632	48	289	DKK	13872
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	09:29:42	XCSE	B000075875	B	DK0010272632	24	288.5	DKK	6924
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	09:29:42	XCSE	B000075877	B	DK0010272632	168	288.5	DKK	48468
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	09:29:42	XCSE	B000075878	B	DK0010272632	168	288.5	DKK	48468
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	09:32:56	XCSE	B000081504	B	DK0010272632	800	288.1	DKK	230480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	09:50:56	XCSE	B000106955	B	DK0010272632	114	286.8	DKK	32695.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	09:50:56	XCSE	B000106956	B	DK0010272632	196	286.8	DKK	56212.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	09:52:23	XCSE	B000108974	B	DK0010272632	310	286.7	DKK	88877
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	10:01:02	XCSE	B000119486	B	DK0010272632	340	285.5	DKK	97070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	10:08:36	XCSE	B000129667	B	DK0010272632	250	284.8	DKK	71200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	10:15:34	XCSE	B000138418	B	DK0010272632	330	284.4	DKK	93852
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	10:32:01	XCSE	B000158694	B	DK0010272632	37	284.5	DKK	10526.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	10:32:01	XCSE	B000158695	B	DK0010272632	303	284.5	DKK	86203.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	10:46:36	XCSE	B000176319	B	DK0010272632	6	284.8	DKK	1708.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	10:49:59	XCSE	B000179523	B	DK0010272632	70	285.1	DKK	19957
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	10:49:59	XCSE	B000179524	B	DK0010272632	200	285.1	DKK	57020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	10:49:59	XCSE	B000179525	B	DK0010272632	154	285.1	DKK	43905.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	10:51:07	XCSE	B000181073	B	DK0010272632	124	285	DKK	35340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	10:51:07	XCSE	B000181074	B	DK0010272632	206	285	DKK	58710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	11:04:33	XCSE	B000195334	B	DK0010272632	184	285.3	DKK	52495.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	11:04:33	XCSE	B000195335	B	DK0010272632	76	285.3	DKK	21682.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	11:08:09	XCSE	B000199419	B	DK0010272632	58	285.7	DKK	16570.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	11:08:09	XCSE	B000199420	B	DK0010272632	352	285.7	DKK	100566.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	11:24:14	XCSE	B000216296	B	DK0010272632	340	286.9	DKK	97546
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	11:33:34	XCSE	B000226152	B	DK0010272632	81	286.6	DKK	23214.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	11:33:34	XCSE	B000226153	B	DK0010272632	239	286.6	DKK	68497.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	11:58:18	XCSE	B000248075	B	DK0010272632	85	287.4	DKK	24429
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	11:58:18	XCSE	B000248076	B	DK0010272632	255	287.4	DKK	73287
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	11:59:23	XCSE	B000249120	B	DK0010272632	270	287.1	DKK	77517
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	12:17:03	XCSE	B000264234	B	DK0010272632	340	286.9	DKK	97546
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	12:30:19	XCSE	B000275842	B	DK0010272632	140	288	DKK	40320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	12:30:19	XCSE	B000275843	B	DK0010272632	3	288	DKK	864

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	30.01.2019	12:30:19	XCSE	B000275844	B	DK0010272632	61	288	DKK	17568
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	12:30:19	XCSE	B000275845	B	DK0010272632	126	288	DKK	36288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	12:43:10	XCSE	B000286029	B	DK0010272632	41	287	DKK	11767
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	12:50:08	XCSE	B000291603	B	DK0010272632	100	287	DKK	28700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	12:50:08	XCSE	B000291604	B	DK0010272632	169	287	DKK	48503
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	13:13:42	XCSE	B000314177	B	DK0010272632	221	286.9	DKK	63404.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	13:13:42	XCSE	B000314178	B	DK0010272632	139	286.9	DKK	39879.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	13:18:14	XCSE	B000318362	B	DK0010272632	34	287.4	DKK	9771.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	13:18:14	XCSE	B000318363	B	DK0010272632	216	287.4	DKK	62078.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	13:21:14	XCSE	B000321153	B	DK0010272632	330	287.3	DKK	94809
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	13:53:09	XCSE	B000351943	B	DK0010272632	320	287.2	DKK	91904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	13:54:51	XCSE	B000353351	B	DK0010272632	360	286.8	DKK	103248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	14:13:56	XCSE	B000372388	B	DK0010272632	350	286.7	DKK	100345
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	14:13:56	XCSE	B000372390	B	DK0010272632	250	286.7	DKK	71675
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	14:29:04	XCSE	B000388846	B	DK0010272632	340	285.7	DKK	97138
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	14:46:18	XCSE	B000405382	B	DK0010272632	218	286	DKK	62348
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	14:46:18	XCSE	B000405383	B	DK0010272632	132	286	DKK	37752
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:00:39	XCSE	B000420426	B	DK0010272632	191	285.7	DKK	54568.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:00:39	XCSE	B000420427	B	DK0010272632	109	285.7	DKK	31141.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:12:41	XCSE	B000436169	B	DK0010272632	236	286.6	DKK	67637.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:12:41	XCSE	B000436170	B	DK0010272632	42	286.6	DKK	12037.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:12:41	XCSE	B000436171	B	DK0010272632	52	286.6	DKK	14903.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:24:45	XCSE	B000450494	B	DK0010272632	161	285	DKK	45885
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:24:45	XCSE	B000450495	B	DK0010272632	99	285	DKK	28215
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:36:04	XCSE	B000466419	B	DK0010272632	117	285.5	DKK	33403.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:36:04	XCSE	B000466420	B	DK0010272632	100	285.5	DKK	28550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:36:04	XCSE	B000466421	B	DK0010272632	133	285.5	DKK	37971.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:46:56	XCSE	B000479959	B	DK0010272632	63	285.1	DKK	17961.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:47:08	XCSE	B000480309	B	DK0010272632	231	285.1	DKK	65858.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:47:08	XCSE	B000480310	B	DK0010272632	36	285.1	DKK	10263.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:51:14	XCSE	B000485758	B	DK0010272632	95	283.9	DKK	26970.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:51:14	XCSE	B000485759	B	DK0010272632	305	283.9	DKK	86589.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:51:14	XCSE	B000485762	B	DK0010272632	490	283.8	DKK	139062
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:52:37	XCSE	B000487981	B	DK0010272632	550	283.6	DKK	155980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:57:00	XCSE	B000494568	B	DK0010272632	345	284.1	DKK	98014.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:57:00	XCSE	B000494569	B	DK0010272632	255	284.1	DKK	72445.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:57:00	XCSE	B000494574	B	DK0010272632	850	284.2	DKK	241570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	15:59:10	XCSE	B000498052	B	DK0010272632	390	283.6	DKK	110604
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:00:56	XCSE	B000501170	B	DK0010272632	440	283.7	DKK	124828
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:01:36	XCSE	B000502298	B	DK0010272632	300	283.6	DKK	85080

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	30.01.2019	16:02:15	XCSE	B000503383	B	DK0010272632	410	283.8	DKK	116358
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:02:47	XCSE	B000504758	B	DK0010272632	175	283.7	DKK	49647.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:02:47	XCSE	B000504759	B	DK0010272632	195	283.7	DKK	55321.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:02:47	XCSE	B000504762	B	DK0010272632	480	283.7	DKK	136176
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:04:01	XCSE	B000507040	B	DK0010272632	100	284.2	DKK	28420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:04:01	XCSE	B000507041	B	DK0010272632	121	284.2	DKK	34388.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:04:01	XCSE	B000507042	B	DK0010272632	79	284.2	DKK	22451.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:04:21	XCSE	B000507484	B	DK0010272632	100	284.2	DKK	28420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:04:21	XCSE	B000507485	B	DK0010272632	135	284.2	DKK	38367
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:04:21	XCSE	B000507486	B	DK0010272632	400	284.2	DKK	113680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:04:21	XCSE	B000507487	B	DK0010272632	46	284.2	DKK	13073.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:04:21	XCSE	B000507488	B	DK0010272632	69	284.2	DKK	19609.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:04:41	XCSE	B000507986	B	DK0010272632	309	284.1	DKK	87786.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:04:41	XCSE	B000507987	B	DK0010272632	191	284.1	DKK	54263.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:06:01	XCSE	B000510087	B	DK0010272632	89	283.8	DKK	25258.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:06:01	XCSE	B000510088	B	DK0010272632	80	283.8	DKK	22704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:06:01	XCSE	B000510089	B	DK0010272632	431	283.8	DKK	122317.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:07:17	XCSE	B000512166	B	DK0010272632	221	283.7	DKK	62697.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:07:17	XCSE	B000512167	B	DK0010272632	279	283.7	DKK	79152.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:09:13	XCSE	B000515923	B	DK0010272632	750	283.1	DKK	212325
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:11:43	XCSE	B000520071	B	DK0010272632	470	283.7	DKK	133339
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:13:11	XCSE	B000522619	B	DK0010272632	175	283.8	DKK	49665
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:13:11	XCSE	B000522620	B	DK0010272632	325	283.8	DKK	92235
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:15:20	XCSE	B000525651	B	DK0010272632	11	284.2	DKK	3126.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:16:01	XCSE	B000526434	B	DK0010272632	100	284.4	DKK	28440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:16:01	XCSE	B000526435	B	DK0010272632	63	284.4	DKK	17917.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:16:01	XCSE	B000526436	B	DK0010272632	176	284.4	DKK	50054.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:16:01	XCSE	B000526440	B	DK0010272632	14	284.4	DKK	3981.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:16:06	XCSE	B000526521	B	DK0010272632	436	284.4	DKK	123998.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:16:41	XCSE	B000527379	B	DK0010272632	45	284.1	DKK	12784.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:16:41	XCSE	B000527380	B	DK0010272632	605	284.1	DKK	171880.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:17:32	XCSE	B000528556	B	DK0010272632	242	284.3	DKK	68800.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:17:32	XCSE	B000528557	B	DK0010272632	50	284.3	DKK	14215
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:17:32	XCSE	B000528558	B	DK0010272632	56	284.3	DKK	15920.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:17:32	XCSE	B000528559	B	DK0010272632	32	284.3	DKK	9097.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:17:32	XCSE	B000528562	B	DK0010272632	9	284.3	DKK	2558.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:17:32	XCSE	B000528563	B	DK0010272632	111	284.3	DKK	31557.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:18:22	XCSE	B000529834	B	DK0010272632	296	284.4	DKK	84182.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:18:22	XCSE	B000529835	B	DK0010272632	354	284.4	DKK	100677.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:19:09	XCSE	B000530773	B	DK0010272632	340	284.3	DKK	96662

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	30.01.2019	16:20:20	XCSE	B000532626	B	DK0010272632	434	284.2	DKK	123342.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:20:20	XCSE	B000532627	B	DK0010272632	26	284.2	DKK	7389.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:22:29	XCSE	B000536001	B	DK0010272632	500	283.8	DKK	141900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:22:29	XCSE	B000536012	B	DK0010272632	333	283.7	DKK	94472.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:22:29	XCSE	B000536013	B	DK0010272632	127	283.7	DKK	36029.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:23:09	XCSE	B000537078	B	DK0010272632	32	283.3	DKK	9065.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:23:09	XCSE	B000537079	B	DK0010272632	52	283.3	DKK	14731.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:25:36	XCSE	B000540466	B	DK0010272632	27	283.8	DKK	7662.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:25:36	XCSE	B000540469	B	DK0010272632	89	283.8	DKK	25258.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:26:20	XCSE	B000541421	B	DK0010272632	340	284	DKK	96560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:26:30	XCSE	B000541700	B	DK0010272632	175	284	DKK	49700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:26:30	XCSE	B000541701	B	DK0010272632	35	284	DKK	9940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:26:37	XCSE	B000541886	B	DK0010272632	270	283.7	DKK	76599
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:28:07	XCSE	B000544084	B	DK0010272632	260	283.8	DKK	73788
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:28:07	XCSE	B000544085	B	DK0010272632	175	283.8	DKK	49665
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:28:07	XCSE	B000544086	B	DK0010272632	55	283.8	DKK	15609
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:29:01	XCSE	B000545441	B	DK0010272632	460	283.8	DKK	130548
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:29:01	XCSE	B000545443	B	DK0010272632	190	283.7	DKK	53903
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:29:01	XCSE	B000545444	B	DK0010272632	40	283.7	DKK	11348
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:30:32	XCSE	B000548308	B	DK0010272632	189	283.6	DKK	53600.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:30:32	XCSE	B000548309	B	DK0010272632	261	283.6	DKK	74019.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:31:59	XCSE	B000550577	B	DK0010272632	600	283.1	DKK	169860
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:32:00	XCSE	B000550598	B	DK0010272632	133	283	DKK	37639
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:32:00	XCSE	B000550599	B	DK0010272632	175	283	DKK	49525
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:32:00	XCSE	B000550600	B	DK0010272632	192	283	DKK	54336
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:34:35	XCSE	B000554826	B	DK0010272632	140	282.6	DKK	39564
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:35:00	XCSE	B000555365	B	DK0010272632	203	283	DKK	57449
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:35:00	XCSE	B000555366	B	DK0010272632	217	283	DKK	61411
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:35:00	XCSE	B000555367	B	DK0010272632	120	283	DKK	33960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:35:27	XCSE	B000556348	B	DK0010272632	111	283.3	DKK	31446.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:37:14	XCSE	B000558950	B	DK0010272632	410	283.7	DKK	116317
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:37:22	XCSE	B000559158	B	DK0010272632	450	283.7	DKK	127665
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:38:55	XCSE	B000562137	B	DK0010272632	10	283.4	DKK	2834
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:38:55	XCSE	B000562138	B	DK0010272632	90	283.4	DKK	25506
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:38:55	XCSE	B000562139	B	DK0010272632	560	283.4	DKK	158704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:39:01	XCSE	B000562316	B	DK0010272632	100	283.4	DKK	28340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:39:01	XCSE	B000562317	B	DK0010272632	116	283.4	DKK	32874.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:39:16	XCSE	B000562860	B	DK0010272632	85	283.4	DKK	24089
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:40:02	XCSE	B000563834	B	DK0010272632	48	283.5	DKK	13608
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:40:02	XCSE	B000563835	B	DK0010272632	600	283.5	DKK	170100

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	30.01.2019	16:40:02	XCSE	B000563836	B	DK0010272632	100	283.5	DKK	28350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:40:10	XCSE	B000564007	B	DK0010272632	119	283.4	DKK	33724.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:40:10	XCSE	B000564008	B	DK0010272632	381	283.4	DKK	107975.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:41:17	XCSE	B000565645	B	DK0010272632	141	283.1	DKK	39917.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:41:17	XCSE	B000565646	B	DK0010272632	209	283.1	DKK	59167.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:42:02	XCSE	B000566667	B	DK0010272632	27	283.2	DKK	7646.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:43:58	XCSE	B000569652	B	DK0010272632	133	283.7	DKK	37732.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:43:58	XCSE	B000569653	B	DK0010272632	100	283.7	DKK	28370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:43:58	XCSE	B000569654	B	DK0010272632	151	283.7	DKK	42838.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:43:58	XCSE	B000569655	B	DK0010272632	466	283.7	DKK	132204.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:44:00	XCSE	B000569689	B	DK0010272632	173	283.6	DKK	49062.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:44:00	XCSE	B000569690	B	DK0010272632	350	283.6	DKK	99260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:44:00	XCSE	B000569703	B	DK0010272632	190	283.6	DKK	53884
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:44:00	XCSE	B000569704	B	DK0010272632	157	283.6	DKK	44525.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:44:00	XCSE	B000569705	B	DK0010272632	175	283.6	DKK	49630
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:44:00	XCSE	B000569706	B	DK0010272632	128	283.6	DKK	36300.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:45:51	XCSE	B000573379	B	DK0010272632	550	283.7	DKK	156035
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:46:01	XCSE	B000573719	B	DK0010272632	100	283.7	DKK	28370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:46:01	XCSE	B000573720	B	DK0010272632	419	283.7	DKK	118870.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:46:01	XCSE	B000573721	B	DK0010272632	31	283.7	DKK	8794.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:47:05	XCSE	B000575409	B	DK0010272632	160	284	DKK	45440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:47:05	XCSE	B000575411	B	DK0010272632	1	284	DKK	284
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:47:08	XCSE	B000575460	B	DK0010272632	250	284	DKK	71000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:47:08	XCSE	B000575461	B	DK0010272632	239	284	DKK	67876
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:50:05	XCSE	B000579781	B	DK0010272632	467	284	DKK	132628
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:50:23	XCSE	B000580302	B	DK0010272632	164	284	DKK	46576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:50:45	XCSE	B000580914	B	DK0010272632	229	284	DKK	65036
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:50:47	XCSE	B000580982	B	DK0010272632	5	284	DKK	1420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:50:47	XCSE	B000580983	B	DK0010272632	35	284	DKK	9940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:50:47	XCSE	B000580985	B	DK0010272632	741	284	DKK	210444
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:50:47	XCSE	B000580986	B	DK0010272632	459	284	DKK	130356
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:50:47	XCSE	B000580988	B	DK0010272632	800	284	DKK	227200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:51:32	XCSE	B000582219	B	DK0010272632	1125	283.9	DKK	319387.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:51:32	XCSE	B000582220	B	DK0010272632	10	283.9	DKK	2839
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:51:32	XCSE	B000582221	B	DK0010272632	16	283.9	DKK	4542.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:51:32	XCSE	B000582222	B	DK0010272632	46	283.9	DKK	13059.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:51:38	XCSE	B000582359	B	DK0010272632	133	283.9	DKK	37758.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:54:54	XCSE	B000587981	B	DK0010272632	16	283.5	DKK	4536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:54:54	XCSE	B000587983	B	DK0010272632	8	283.5	DKK	2268
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:54:54	XCSE	B000587984	B	DK0010272632	5	283.5	DKK	1417.5

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	30.01.2019	16:54:54	XCSE	B000587985	B	DK0010272632	7	283.5	DKK	1984.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:54:54	XCSE	B000587986	B	DK0010272632	244	283.5	DKK	69174
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:54:54	XCSE	B000587987	B	DK0010272632	300	283.5	DKK	85050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:54:54	XCSE	B000587988	B	DK0010272632	2000	283.5	DKK	567000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:54:54	XCSE	B000587992	B	DK0010272632	140	283.5	DKK	39690
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:54:54	XCSE	B000587993	B	DK0010272632	170	283.5	DKK	48195
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:54:54	XCSE	B000587994	B	DK0010272632	7	283.5	DKK	1984.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:54:54	XCSE	B000587995	B	DK0010272632	103	283.5	DKK	29200.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:54:54	XCSE	B000587996	B	DK0010272632	78	283.5	DKK	22113
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:54:54	XCSE	B000587997	B	DK0010272632	2	283.5	DKK	567
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:54:54	XCSE	B000587998	B	DK0010272632	12	283.5	DKK	3402
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:54:54	XCSE	B000587999	B	DK0010272632	12	283.5	DKK	3402
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.01.2019	16:54:54	XCSE	B000588000	B	DK0010272632	2	283.5	DKK	567
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:04:30	XCSE	B000026314	B	DK0010272632	35	286.2	DKK	10017
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:04:30	XCSE	B000026315	B	DK0010272632	235	286.2	DKK	67257
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:09:18	XCSE	B000041104	B	DK0010272632	52	286.9	DKK	14918.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:09:18	XCSE	B000041105	B	DK0010272632	208	286.9	DKK	59675.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:15:01	XCSE	B000058256	B	DK0010272632	330	286	DKK	94380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:28:24	XCSE	B000088244	B	DK0010272632	200	286.6	DKK	57320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:28:24	XCSE	B000088245	B	DK0010272632	130	286.6	DKK	37258
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:38:22	XCSE	B000106961	B	DK0010272632	75	287.4	DKK	21555
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:38:22	XCSE	B000106962	B	DK0010272632	245	287.4	DKK	70413
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:42:01	XCSE	B000112069	B	DK0010272632	175	287.7	DKK	50347.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:42:01	XCSE	B000112070	B	DK0010272632	357	287.7	DKK	102708.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:42:01	XCSE	B000112071	B	DK0010272632	68	287.7	DKK	19563.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:44:54	XCSE	B000115927	B	DK0010272632	360	287.5	DKK	103500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:56:40	XCSE	B000135430	B	DK0010272632	25	285.9	DKK	7147.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:56:40	XCSE	B000135431	B	DK0010272632	25	285.9	DKK	7147.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:56:40	XCSE	B000135432	B	DK0010272632	25	285.9	DKK	7147.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:56:40	XCSE	B000135433	B	DK0010272632	25	285.9	DKK	7147.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:56:40	XCSE	B000135434	B	DK0010272632	25	285.9	DKK	7147.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:56:40	XCSE	B000135447	B	DK0010272632	69	285.9	DKK	19727.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:56:40	XCSE	B000135448	B	DK0010272632	100	285.9	DKK	28590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	09:56:40	XCSE	B000135449	B	DK0010272632	66	285.9	DKK	18869.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	10:04:33	XCSE	B000148123	B	DK0010272632	320	285.8	DKK	91456
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	10:15:31	XCSE	B000167281	B	DK0010272632	117	284.4	DKK	33274.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	10:15:31	XCSE	B000167284	B	DK0010272632	117	284.4	DKK	33274.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	10:15:31	XCSE	B000167285	B	DK0010272632	116	284.4	DKK	32990.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	10:19:56	XCSE	B000173275	B	DK0010272632	51	285.8	DKK	14575.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	10:19:56	XCSE	B000173276	B	DK0010272632	209	285.8	DKK	59732.2

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	31.01.2019	10:36:00	XCSE	B000196437	B	DK0010272632	340	284.8	DKK	96832
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	10:38:51	XCSE	B000199812	B	DK0010272632	157	285.3	DKK	44792.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	10:38:51	XCSE	B000199813	B	DK0010272632	173	285.3	DKK	49356.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	10:52:49	XCSE	B000217824	B	DK0010272632	191	284.8	DKK	54396.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	10:52:49	XCSE	B000217825	B	DK0010272632	149	284.8	DKK	42435.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	11:01:50	XCSE	B000229640	B	DK0010272632	340	284.8	DKK	96832
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	11:12:33	XCSE	B000242467	B	DK0010272632	270	285.3	DKK	77031
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	11:19:01	XCSE	B000250032	B	DK0010272632	296	285.4	DKK	84478.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	11:19:01	XCSE	B000250033	B	DK0010272632	34	285.4	DKK	9703.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	11:31:07	XCSE	B000265088	B	DK0010272632	44	285.2	DKK	12548.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	11:31:07	XCSE	B000265089	B	DK0010272632	240	285.2	DKK	68448
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	11:31:07	XCSE	B000265090	B	DK0010272632	44	285.2	DKK	12548.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	11:31:07	XCSE	B000265091	B	DK0010272632	2	285.2	DKK	570.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	11:50:56	XCSE	B000285970	B	DK0010272632	320	286.6	DKK	91712
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	12:04:49	XCSE	B000300655	B	DK0010272632	162	287.6	DKK	46591.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	12:04:54	XCSE	B000300727	B	DK0010272632	178	287.6	DKK	51192.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	12:16:17	XCSE	B000312858	B	DK0010272632	25	287.3	DKK	7182.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	12:16:17	XCSE	B000312859	B	DK0010272632	26	287.3	DKK	7469.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	12:16:17	XCSE	B000312865	B	DK0010272632	209	287.3	DKK	60045.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	12:27:00	XCSE	B000323319	B	DK0010272632	9	285.8	DKK	2572.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	12:27:00	XCSE	B000323320	B	DK0010272632	24	285.8	DKK	6859.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	12:27:00	XCSE	B000323321	B	DK0010272632	65	285.8	DKK	18577
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	12:27:00	XCSE	B000323322	B	DK0010272632	182	285.8	DKK	52015.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	12:27:00	XCSE	B000323323	B	DK0010272632	21	285.8	DKK	6001.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	12:27:26	XCSE	B000323727	B	DK0010272632	39	285.8	DKK	11146.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	12:40:19	XCSE	B000336190	B	DK0010272632	350	286.3	DKK	100205
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	12:58:21	XCSE	B000355048	B	DK0010272632	94	285.2	DKK	26808.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	12:58:21	XCSE	B000355049	B	DK0010272632	206	285.2	DKK	58751.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	13:09:30	XCSE	B000367610	B	DK0010272632	304	284.8	DKK	86579.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	13:09:30	XCSE	B000367611	B	DK0010272632	26	284.8	DKK	7404.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	13:22:25	XCSE	B000380026	B	DK0010272632	260	285.3	DKK	74178
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	13:44:52	XCSE	B000402778	B	DK0010272632	144	284.5	DKK	40968
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	13:44:52	XCSE	B000402779	B	DK0010272632	196	284.5	DKK	55762
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	13:55:02	XCSE	B000414158	B	DK0010272632	132	283.3	DKK	37395.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	13:55:02	XCSE	B000414163	B	DK0010272632	175	283.3	DKK	49577.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	13:55:02	XCSE	B000414164	B	DK0010272632	33	283.3	DKK	9348.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	14:08:00	XCSE	B000429408	B	DK0010272632	118	283	DKK	33394
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	14:08:00	XCSE	B000429409	B	DK0010272632	168	283	DKK	47544
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	14:08:00	XCSE	B000429410	B	DK0010272632	44	283	DKK	12452
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	14:16:02	XCSE	B000437917	B	DK0010272632	370	281.7	DKK	104229

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	31.01.2019	14:32:54	XCSE	B000459475	B	DK0010272632	267	282.5	DKK	75427.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	14:32:57	XCSE	B000459573	B	DK0010272632	3	282.5	DKK	847.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	14:50:17	XCSE	B000479869	B	DK0010272632	175	281.4	DKK	49245
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	14:50:17	XCSE	B000479870	B	DK0010272632	165	281.4	DKK	46431
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	15:00:01	XCSE	B000492171	B	DK0010272632	41	282.1	DKK	11566.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	15:00:01	XCSE	B000492172	B	DK0010272632	299	282.1	DKK	84347.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	15:16:40	XCSE	B000513859	B	DK0010272632	262	281.9	DKK	73857.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	15:16:40	XCSE	B000513860	B	DK0010272632	58	281.9	DKK	16350.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	15:30:05	XCSE	B000530640	B	DK0010272632	256	282.1	DKK	72217.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	15:30:05	XCSE	B000530641	B	DK0010272632	94	282.1	DKK	26517.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	15:43:02	XCSE	B000552741	B	DK0010272632	10	281.5	DKK	2815
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	15:43:02	XCSE	B000552742	B	DK0010272632	270	281.5	DKK	76005
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	15:50:23	XCSE	B000564427	B	DK0010272632	324	282.1	DKK	91400.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	15:50:23	XCSE	B000564428	B	DK0010272632	56	282.1	DKK	15797.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	15:57:15	XCSE	B000575148	B	DK0010272632	370	281.4	DKK	104118
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:06:52	XCSE	B000592917	B	DK0010272632	330	282.2	DKK	93126
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:07:02	XCSE	B000593287	B	DK0010272632	490	281.9	DKK	138131
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:08:32	XCSE	B000596104	B	DK0010272632	260	282	DKK	73320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:10:01	XCSE	B000598602	B	DK0010272632	220	281.9	DKK	62018
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:10:01	XCSE	B000598603	B	DK0010272632	260	281.9	DKK	73294
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:10:01	XCSE	B000598607	B	DK0010272632	600	281.9	DKK	169140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:10:01	XCSE	B000598625	B	DK0010272632	220	281.7	DKK	61974
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:10:01	XCSE	B000598626	B	DK0010272632	280	281.7	DKK	78876
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:10:01	XCSE	B000598638	B	DK0010272632	280	281.8	DKK	78904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:10:01	XCSE	B000598639	B	DK0010272632	60	281.8	DKK	16908
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:10:01	XCSE	B000598640	B	DK0010272632	240	281.7	DKK	67608
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:10:01	XCSE	B000598641	B	DK0010272632	130	281.8	DKK	36634
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:12:37	XCSE	B000602621	B	DK0010272632	430	281.7	DKK	121131
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:15:20	XCSE	B000607064	B	DK0010272632	220	281.6	DKK	61952
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:15:20	XCSE	B000607066	B	DK0010272632	480	281.6	DKK	135168
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:15:20	XCSE	B000607075	B	DK0010272632	103	281.6	DKK	29004.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:15:21	XCSE	B000607096	B	DK0010272632	168	281.6	DKK	47308.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:15:21	XCSE	B000607097	B	DK0010272632	69	281.6	DKK	19430.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:15:24	XCSE	B000607137	B	DK0010272632	40	281.5	DKK	11260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:15:24	XCSE	B000607138	B	DK0010272632	460	281.5	DKK	129490
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:17:57	XCSE	B000610839	B	DK0010272632	370	281.6	DKK	104192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:18:46	XCSE	B000612025	B	DK0010272632	26	281.7	DKK	7324.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:18:56	XCSE	B000612217	B	DK0010272632	524	281.7	DKK	147610.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:19:38	XCSE	B000613256	B	DK0010272632	1	281.6	DKK	281.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:19:38	XCSE	B000613257	B	DK0010272632	31	281.6	DKK	8729.6

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	31.01.2019	16:19:38	XCSE	B000613258	B	DK0010272632	31	281.6	DKK	8729.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:19:38	XCSE	B000613259	B	DK0010272632	31	281.6	DKK	8729.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:19:38	XCSE	B000613260	B	DK0010272632	31	281.6	DKK	8729.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:19:38	XCSE	B000613261	B	DK0010272632	31	281.6	DKK	8729.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:20:13	XCSE	B000614216	B	DK0010272632	105	281.7	DKK	29578.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:20:13	XCSE	B000614217	B	DK0010272632	109	281.7	DKK	30705.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:21:04	XCSE	B000615489	B	DK0010272632	10	282	DKK	2820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:21:24	XCSE	B000616251	B	DK0010272632	146	282	DKK	41172
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:21:24	XCSE	B000616264	B	DK0010272632	370	281.9	DKK	104303
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:23:49	XCSE	B000620409	B	DK0010272632	68	281.7	DKK	19155.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:23:49	XCSE	B000620410	B	DK0010272632	46	281.7	DKK	12958.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:25:05	XCSE	B000622291	B	DK0010272632	20	281.8	DKK	5636
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:25:05	XCSE	B000622292	B	DK0010272632	330	281.8	DKK	92994
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:26:44	XCSE	B000625223	B	DK0010272632	250	282.1	DKK	70525
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:27:31	XCSE	B000626572	B	DK0010272632	430	281.9	DKK	121217
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:27:31	XCSE	B000626573	B	DK0010272632	500	281.9	DKK	140950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:27:31	XCSE	B000626574	B	DK0010272632	200	282	DKK	56400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:27:31	XCSE	B000626575	B	DK0010272632	175	282	DKK	49350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:27:31	XCSE	B000626576	B	DK0010272632	75	282	DKK	21150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:27:31	XCSE	B000626577	B	DK0010272632	167	282	DKK	47094
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:27:31	XCSE	B000626578	B	DK0010272632	283	282	DKK	79806
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:29:42	XCSE	B000630014	B	DK0010272632	550	281.9	DKK	155045
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:29:43	XCSE	B000630027	B	DK0010272632	198	281.8	DKK	55796.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:29:43	XCSE	B000630028	B	DK0010272632	152	281.8	DKK	42833.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:32:30	XCSE	B000634846	B	DK0010272632	380	282.2	DKK	107236
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:35:23	XCSE	B000639963	B	DK0010272632	380	282	DKK	107160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:35:23	XCSE	B000639965	B	DK0010272632	550	282	DKK	155100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:35:23	XCSE	B000639968	B	DK0010272632	340	281.9	DKK	95846
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:36:50	XCSE	B000642589	B	DK0010272632	197	281.9	DKK	55534.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:36:50	XCSE	B000642590	B	DK0010272632	93	281.9	DKK	26216.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:36:50	XCSE	B000642591	B	DK0010272632	80	281.9	DKK	22552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:36:55	XCSE	B000642751	B	DK0010272632	470	281.8	DKK	132446
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:37:05	XCSE	B000643308	B	DK0010272632	193	281.7	DKK	54368.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:37:05	XCSE	B000643309	B	DK0010272632	147	281.7	DKK	41409.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:39:21	XCSE	B000647442	B	DK0010272632	140	281.6	DKK	39424
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:39:21	XCSE	B000647443	B	DK0010272632	200	281.6	DKK	56320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:39:21	XCSE	B000647444	B	DK0010272632	210	281.6	DKK	59136
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:40:25	XCSE	B000649172	B	DK0010272632	360	281.5	DKK	101340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:40:25	XCSE	B000649173	B	DK0010272632	139	281.5	DKK	39128.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:40:25	XCSE	B000649174	B	DK0010272632	291	281.5	DKK	81916.5

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	31.01.2019	16:42:12	XCSE	B000652280	B	DK0010272632	750	280.7	DKK	210525
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:44:08	XCSE	B000655281	B	DK0010272632	550	280.6	DKK	154330
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:45:02	XCSE	B000656987	B	DK0010272632	460	281	DKK	129260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:45:05	XCSE	B000657100	B	DK0010272632	180	281	DKK	50580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:45:05	XCSE	B000657101	B	DK0010272632	161	281	DKK	45241
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:45:05	XCSE	B000657102	B	DK0010272632	161	281	DKK	45241
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:45:05	XCSE	B000657103	B	DK0010272632	198	281	DKK	55638
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:47:02	XCSE	B000660860	B	DK0010272632	120	281.5	DKK	33780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:49:00	XCSE	B000664229	B	DK0010272632	210	282.1	DKK	59241
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:50:07	XCSE	B000666978	B	DK0010272632	950	282	DKK	267900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:50:07	XCSE	B000667047	B	DK0010272632	223	282	DKK	62886
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:50:08	XCSE	B000667099	B	DK0010272632	28	282	DKK	7896
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:50:08	XCSE	B000667100	B	DK0010272632	276	282	DKK	77832
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:50:08	XCSE	B000667101	B	DK0010272632	123	282	DKK	34686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:50:22	XCSE	B000667543	B	DK0010272632	200	281.9	DKK	56380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:50:22	XCSE	B000667544	B	DK0010272632	38	281.9	DKK	10712.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:50:22	XCSE	B000667545	B	DK0010272632	70	281.9	DKK	19733
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:50:22	XCSE	B000667546	B	DK0010272632	162	281.9	DKK	45667.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:50:22	XCSE	B000667547	B	DK0010272632	6	281.9	DKK	1691.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:50:22	XCSE	B000667548	B	DK0010272632	396	281.9	DKK	111632.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:50:22	XCSE	B000667549	B	DK0010272632	98	281.9	DKK	27626.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:50:26	XCSE	B000667685	B	DK0010272632	499	281.8	DKK	140618.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:50:26	XCSE	B000667686	B	DK0010272632	251	281.8	DKK	70731.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:51:44	XCSE	B000670227	B	DK0010272632	248	281.8	DKK	69886.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:51:44	XCSE	B000670232	B	DK0010272632	92	281.8	DKK	25925.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:52:00	XCSE	B000670891	B	DK0010272632	62	281.8	DKK	17471.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:52:01	XCSE	B000670952	B	DK0010272632	38	281.8	DKK	10708.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:52:34	XCSE	B000672426	B	DK0010272632	539	281.8	DKK	151890.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:52:34	XCSE	B000672427	B	DK0010272632	162	281.8	DKK	45651.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:52:34	XCSE	B000672430	B	DK0010272632	197	281.8	DKK	55514.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:52:35	XCSE	B000672500	B	DK0010272632	18	281.8	DKK	5072.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31.01.2019	16:52:35	XCSE	B000672503	B	DK0010272632	194	281.8	DKK	54669.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	09:02:39	XCSE	B000018794	B	DK0010272632	320	284.4	DKK	91008
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	09:06:28	XCSE	B000029652	B	DK0010272632	170	282.4	DKK	48008
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	09:13:24	XCSE	B000049196	B	DK0010272632	220	283.1	DKK	62282
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	09:23:20	XCSE	B000068987	B	DK0010272632	28	282.1	DKK	7898.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	09:27:33	XCSE	B000076198	B	DK0010272632	51	283.2	DKK	14443.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	09:27:34	XCSE	B000076199	B	DK0010272632	141	283.2	DKK	39931.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	09:27:41	XCSE	B000076392	B	DK0010272632	147	282.9	DKK	41586.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	09:27:41	XCSE	B000076393	B	DK0010272632	73	282.9	DKK	20651.7

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	01.02.2019	09:33:00	XCSE	B000085973	B	DK0010272632	290	283.6	DKK	82244
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	09:33:00	XCSE	B000085974	B	DK0010272632	210	283.6	DKK	59556
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	09:49:17	XCSE	B000112135	B	DK0010272632	240	285	DKK	68400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	10:05:00	XCSE	B000133698	B	DK0010272632	160	285	DKK	45600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	10:05:00	XCSE	B000133699	B	DK0010272632	160	285	DKK	45600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	10:38:39	XCSE	B000177304	B	DK0010272632	270	287.1	DKK	77517
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	10:42:44	XCSE	B000182995	B	DK0010272632	69	286.9	DKK	19796.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	10:48:03	XCSE	B000189041	B	DK0010272632	95	286.2	DKK	27189
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	10:57:40	XCSE	B000199631	B	DK0010272632	230	286.7	DKK	65941
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	11:03:05	XCSE	B000205297	B	DK0010272632	52	286.4	DKK	14892.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	11:03:43	XCSE	B000206103	B	DK0010272632	78	286.4	DKK	22339.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	11:15:04	XCSE	B000218398	B	DK0010272632	188	287.4	DKK	54031.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	11:15:04	XCSE	B000218399	B	DK0010272632	82	287.4	DKK	23566.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	11:22:19	XCSE	B000225929	B	DK0010272632	11	287.2	DKK	3159.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	11:22:45	XCSE	B000226343	B	DK0010272632	199	287.2	DKK	57152.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	11:36:02	XCSE	B000238720	B	DK0010272632	7	285.1	DKK	1995.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	11:36:02	XCSE	B000238721	B	DK0010272632	7	285.1	DKK	1995.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	11:36:02	XCSE	B000238723	B	DK0010272632	128	285.1	DKK	36492.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	11:36:02	XCSE	B000238724	B	DK0010272632	7	285.1	DKK	1995.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	11:36:02	XCSE	B000238725	B	DK0010272632	61	285.1	DKK	17391.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	11:52:39	XCSE	B000254854	B	DK0010272632	124	286	DKK	35464
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	11:52:39	XCSE	B000254855	B	DK0010272632	136	286	DKK	38896
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	12:11:19	XCSE	B000271375	B	DK0010272632	149	287.8	DKK	42882.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	12:11:19	XCSE	B000271376	B	DK0010272632	131	287.8	DKK	37701.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	12:28:18	XCSE	B000285950	B	DK0010272632	100	287	DKK	28700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	12:28:18	XCSE	B000285951	B	DK0010272632	72	287	DKK	20664
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	12:28:18	XCSE	B000285952	B	DK0010272632	98	287	DKK	28126
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	12:44:09	XCSE	B000299765	B	DK0010272632	370	285.7	DKK	105709
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	13:05:44	XCSE	B000317004	B	DK0010272632	280	286.3	DKK	80164
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	13:24:42	XCSE	B000332557	B	DK0010272632	29	285.4	DKK	8276.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	13:24:42	XCSE	B000332558	B	DK0010272632	271	285.4	DKK	77343.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	13:40:51	XCSE	B000346075	B	DK0010272632	25	285	DKK	7125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	13:40:51	XCSE	B000346076	B	DK0010272632	76	285	DKK	21660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	13:40:51	XCSE	B000346077	B	DK0010272632	189	285	DKK	53865
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	13:59:02	XCSE	B000360151	B	DK0010272632	12	283.6	DKK	3403.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	13:59:02	XCSE	B000360152	B	DK0010272632	228	283.6	DKK	64660.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	14:13:44	XCSE	B000374222	B	DK0010272632	410	283.6	DKK	116276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	14:32:20	XCSE	B000393597	B	DK0010272632	47	283.8	DKK	13338.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	14:34:42	XCSE	B000395904	B	DK0010272632	108	283.8	DKK	30650.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	14:34:42	XCSE	B000395905	B	DK0010272632	105	283.8	DKK	29799

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	01.02.2019	14:51:56	XCSE	B000413730	B	DK0010272632	250	284.4	DKK	71100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	15:08:49	XCSE	B000431923	B	DK0010272632	340	283.8	DKK	96492
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	15:26:32	XCSE	B000452680	B	DK0010272632	62	283	DKK	17546
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	15:26:32	XCSE	B000452681	B	DK0010272632	198	283	DKK	56034
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	15:44:17	XCSE	B000477831	B	DK0010272632	45	281.4	DKK	12663
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	15:44:17	XCSE	B000477832	B	DK0010272632	71	281.4	DKK	19979.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	15:44:17	XCSE	B000477833	B	DK0010272632	71	281.4	DKK	19979.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	15:44:17	XCSE	B000477834	B	DK0010272632	233	281.4	DKK	65566.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	16:01:23	XCSE	B000508860	B	DK0010272632	380	280.3	DKK	106514
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	16:11:22	XCSE	B000524982	B	DK0010272632	320	280.7	DKK	89824
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	16:23:23	XCSE	B000542724	B	DK0010272632	370	279.5	DKK	103415
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	16:32:41	XCSE	B000557597	B	DK0010272632	75	279.6	DKK	20970
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	16:35:03	XCSE	B000561183	B	DK0010272632	205	280.1	DKK	57420.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	16:47:00	XCSE	B000578544	B	DK0010272632	288	280.1	DKK	80668.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	16:47:00	XCSE	B000578550	B	DK0010272632	142	280.1	DKK	39774.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	16:51:00	XCSE	B000585533	B	DK0010272632	140	280	DKK	39200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	16:51:00	XCSE	B000585534	B	DK0010272632	34	280	DKK	9520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	16:51:00	XCSE	B000585535	B	DK0010272632	117	280	DKK	32760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.02.2019	16:51:00	XCSE	B000585536	B	DK0010272632	5	280	DKK	1400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	09:08:27	XCSE	B000029957	B	DK0010272632	310	280.7	DKK	87017
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	09:13:52	XCSE	B000040329	B	DK0010272632	190	280.2	DKK	53238
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	09:21:27	XCSE	B000053015	B	DK0010272632	220	281.5	DKK	61930
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	09:32:04	XCSE	B000066033	B	DK0010272632	550	282.8	DKK	155540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	09:33:00	XCSE	B000067043	B	DK0010272632	10	281.9	DKK	2819
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	09:33:00	XCSE	B000067044	B	DK0010272632	160	281.9	DKK	45104
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	09:50:59	XCSE	B000087965	B	DK0010272632	200	282	DKK	56400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	09:51:33	XCSE	B000088463	B	DK0010272632	240	281.5	DKK	67560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	10:06:53	XCSE	B000107001	B	DK0010272632	270	282.7	DKK	76329
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	10:19:34	XCSE	B000122073	B	DK0010272632	123	283.2	DKK	34833.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	10:19:34	XCSE	B000122074	B	DK0010272632	217	283.2	DKK	61454.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	10:35:00	XCSE	B000140651	B	DK0010272632	140	284.2	DKK	39788
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	10:35:00	XCSE	B000140652	B	DK0010272632	120	284.2	DKK	34104
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	10:45:06	XCSE	B000150629	B	DK0010272632	105	284.7	DKK	29893.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	10:45:06	XCSE	B000150630	B	DK0010272632	150	284.7	DKK	42705
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	10:45:31	XCSE	B000150996	B	DK0010272632	45	284.7	DKK	12811.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	10:58:48	XCSE	B000164422	B	DK0010272632	340	285.3	DKK	97002
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	11:11:46	XCSE	B000176871	B	DK0010272632	10	284.3	DKK	2843
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	11:11:46	XCSE	B000176873	B	DK0010272632	174	284.3	DKK	49468.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	11:11:46	XCSE	B000176874	B	DK0010272632	66	284.3	DKK	18763.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	11:26:05	XCSE	B000189385	B	DK0010272632	30	281.8	DKK	8454

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	04.02.2019	11:27:16	XCSE	B000190317	B	DK0010272632	111	281.8	DKK	31279.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	11:27:16	XCSE	B000190318	B	DK0010272632	7	281.8	DKK	1972.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	11:27:16	XCSE	B000190319	B	DK0010272632	172	281.8	DKK	48469.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	11:46:36	XCSE	B000205540	B	DK0010272632	47	282.2	DKK	13263.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	11:46:41	XCSE	B000205585	B	DK0010272632	213	282.2	DKK	60108.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	12:05:43	XCSE	B000221826	B	DK0010272632	67	283	DKK	18961
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	12:05:43	XCSE	B000221827	B	DK0010272632	47	283	DKK	13301
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	12:13:17	XCSE	B000227100	B	DK0010272632	196	284.3	DKK	55722.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	12:27:52	XCSE	B000237269	B	DK0010272632	83	284.2	DKK	23588.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	12:27:52	XCSE	B000237270	B	DK0010272632	217	284.2	DKK	61671.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	12:42:30	XCSE	B000248395	B	DK0010272632	280	284.4	DKK	79632
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	14:12:39	XCSE	B000318768	B	DK0010272632	79	283	DKK	22357
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	14:13:20	XCSE	B000319342	B	DK0010272632	220	282.9	DKK	62238
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	14:23:10	XCSE	B000327845	B	DK0010272632	54	283	DKK	15282
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	14:23:11	XCSE	B000327851	B	DK0010272632	46	283	DKK	13018
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	14:31:27	XCSE	B000335431	B	DK0010272632	13	283	DKK	3679
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	14:31:27	XCSE	B000335432	B	DK0010272632	17	283	DKK	4811
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	14:31:27	XCSE	B000335433	B	DK0010272632	54	283	DKK	15282
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	14:31:27	XCSE	B000335434	B	DK0010272632	21	283	DKK	5943
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	14:31:27	XCSE	B000335435	B	DK0010272632	25	283	DKK	7075
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	14:40:01	XCSE	B000342803	B	DK0010272632	170	283	DKK	48110
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	14:48:51	XCSE	B000350151	B	DK0010272632	110	282.6	DKK	31086
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	14:54:11	XCSE	B000355138	B	DK0010272632	172	282.5	DKK	48590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	14:54:11	XCSE	B000355139	B	DK0010272632	58	282.5	DKK	16385
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:06:20	XCSE	B000367284	B	DK0010272632	168	282.3	DKK	47426.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:06:20	XCSE	B000367286	B	DK0010272632	42	282.3	DKK	11856.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:25:01	XCSE	B000384969	B	DK0010272632	280	282.5	DKK	79100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:34:53	XCSE	B000396613	B	DK0010272632	445	281.8	DKK	125401
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:34:53	XCSE	B000396614	B	DK0010272632	55	281.8	DKK	15499
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:38:04	XCSE	B000401294	B	DK0010272632	350	282	DKK	98700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:39:07	XCSE	B000402712	B	DK0010272632	300	281.8	DKK	84540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:42:57	XCSE	B000407144	B	DK0010272632	1	280.9	DKK	280.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:44:34	XCSE	B000408865	B	DK0010272632	208	281.2	DKK	58489.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:44:34	XCSE	B000408866	B	DK0010272632	51	281.2	DKK	14341.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:44:34	XCSE	B000408867	B	DK0010272632	120	281.2	DKK	33744
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:47:00	XCSE	B000411777	B	DK0010272632	230	280.8	DKK	64584
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:50:54	XCSE	B000417046	B	DK0010272632	7	281.6	DKK	1971.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:50:54	XCSE	B000417047	B	DK0010272632	69	281.6	DKK	19430.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:50:54	XCSE	B000417048	B	DK0010272632	74	281.6	DKK	20838.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:51:50	XCSE	B000418463	B	DK0010272632	192	282.1	DKK	54163.2

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	04.02.2019	15:51:50	XCSE	B000418464	B	DK0010272632	188	282.1	DKK	53034.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:56:22	XCSE	B000423230	B	DK0010272632	440	281.7	DKK	123948
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	15:59:29	XCSE	B000427537	B	DK0010272632	247	281.4	DKK	69505.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:01:43	XCSE	B000431288	B	DK0010272632	25	281.5	DKK	7037.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:01:43	XCSE	B000431289	B	DK0010272632	88	281.5	DKK	24772
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:02:20	XCSE	B000432232	B	DK0010272632	340	281.4	DKK	95676
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:05:43	XCSE	B000437666	B	DK0010272632	332	281.7	DKK	93524.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:05:43	XCSE	B000437667	B	DK0010272632	78	281.7	DKK	21972.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:09:01	XCSE	B000442517	B	DK0010272632	51	281.7	DKK	14366.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:09:01	XCSE	B000442518	B	DK0010272632	299	281.7	DKK	84228.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:12:40	XCSE	B000447741	B	DK0010272632	360	282.1	DKK	101556
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:15:56	XCSE	B000452766	B	DK0010272632	254	282	DKK	71628
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:16:53	XCSE	B000454089	B	DK0010272632	116	282	DKK	32712
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:19:09	XCSE	B000456850	B	DK0010272632	299	281.2	DKK	84078.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:19:09	XCSE	B000456851	B	DK0010272632	51	281.2	DKK	14341.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:22:41	XCSE	B000461908	B	DK0010272632	180	282.3	DKK	50814
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:22:41	XCSE	B000461909	B	DK0010272632	170	282.3	DKK	47991
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:26:31	XCSE	B000468269	B	DK0010272632	370	281.9	DKK	104303
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:29:57	XCSE	B000473228	B	DK0010272632	145	281.4	DKK	40803
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:29:57	XCSE	B000473229	B	DK0010272632	149	281.4	DKK	41928.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:29:57	XCSE	B000473230	B	DK0010272632	146	281.4	DKK	41084.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:32:44	XCSE	B000476849	B	DK0010272632	140	281.3	DKK	39382
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:32:44	XCSE	B000476850	B	DK0010272632	51	281.3	DKK	14346.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:32:44	XCSE	B000476851	B	DK0010272632	159	281.3	DKK	44726.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:35:05	XCSE	B000481142	B	DK0010272632	34	281.3	DKK	9564.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:35:05	XCSE	B000481143	B	DK0010272632	376	281.3	DKK	105768.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:39:16	XCSE	B000487613	B	DK0010272632	145	280.9	DKK	40730.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:39:49	XCSE	B000488399	B	DK0010272632	205	280.9	DKK	57584.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:43:38	XCSE	B000493987	B	DK0010272632	90	281.4	DKK	25326
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:43:38	XCSE	B000493988	B	DK0010272632	181	281.4	DKK	50933.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:43:38	XCSE	B000493989	B	DK0010272632	39	281.4	DKK	10974.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:47:07	XCSE	B000499498	B	DK0010272632	270	281.5	DKK	76005
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:48:37	XCSE	B000502398	B	DK0010272632	140	281.4	DKK	39396
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:48:41	XCSE	B000502472	B	DK0010272632	300	281.4	DKK	84420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:49:53	XCSE	B000504062	B	DK0010272632	107	281.5	DKK	30120.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:49:53	XCSE	B000504063	B	DK0010272632	200	281.5	DKK	56300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:50:01	XCSE	B000504251	B	DK0010272632	143	281.5	DKK	40254.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:53:33	XCSE	B000509833	B	DK0010272632	40	282.1	DKK	11284
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:53:33	XCSE	B000509834	B	DK0010272632	104	282.1	DKK	29338.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:53:33	XCSE	B000509835	B	DK0010272632	96	282.1	DKK	27081.6

Share repurchase specification



Period from 29.01.2019 to 04.02.2019

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	04.02.2019	16:53:35	XCSE	B000509871	B	DK0010272632	15	282.1	DKK	4231.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:53:35	XCSE	B000509872	B	DK0010272632	324	282.1	DKK	91400.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.02.2019	16:53:44	XCSE	B000510220	B	DK0010272632	131	282.1	DKK	36955.1