

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	08.01.2019	09:02:46	XCSE	B000016135	B	DK0010272632	340	265.3	DKK	90202
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:06:00	XCSE	B000021924	B	DK0010272632	295	266.5	DKK	78617.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:06:00	XCSE	B000021925	B	DK0010272632	45	266.5	DKK	11992.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:15:09	XCSE	B000038578	B	DK0010272632	200	270.7	DKK	54140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:15:09	XCSE	B000038579	B	DK0010272632	180	270.7	DKK	48726
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:21:31	XCSE	B000048770	B	DK0010272632	31	269	DKK	8339
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:21:31	XCSE	B000048771	B	DK0010272632	100	269	DKK	26900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:21:31	XCSE	B000048772	B	DK0010272632	249	269	DKK	66981
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:26:39	XCSE	B000056350	B	DK0010272632	210	268.7	DKK	56427
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:26:39	XCSE	B000056351	B	DK0010272632	90	268.7	DKK	24183
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:26:39	XCSE	B000056352	B	DK0010272632	20	268.7	DKK	5374
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:32:26	XCSE	B000064282	B	DK0010272632	229	269	DKK	61601
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:32:26	XCSE	B000064283	B	DK0010272632	121	269	DKK	32549
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:32:26	XCSE	B000064284	B	DK0010272632	900	269	DKK	242100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:40:02	XCSE	B000073918	B	DK0010272632	271	267.1	DKK	72384.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:40:02	XCSE	B000073919	B	DK0010272632	59	267.1	DKK	15758.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:50:47	XCSE	B000088423	B	DK0010272632	330	268.1	DKK	88473
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:50:47	XCSE	B000088424	B	DK0010272632	10	268.1	DKK	2681
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	09:54:13	XCSE	B000092272	B	DK0010272632	280	268.4	DKK	75152
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	10:02:22	XCSE	B000102288	B	DK0010272632	379	269.4	DKK	102102.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	10:02:22	XCSE	B000102289	B	DK0010272632	1	269.4	DKK	269.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	10:10:07	XCSE	B000112235	B	DK0010272632	340	270.2	DKK	91868
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	10:10:07	XCSE	B000112236	B	DK0010272632	10	270.2	DKK	2702
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	10:15:21	XCSE	B000119503	B	DK0010272632	330	270.1	DKK	89133
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	10:29:53	XCSE	B000136213	B	DK0010272632	360	270.3	DKK	97308
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	10:46:37	XCSE	B000154711	B	DK0010272632	250	271.1	DKK	67775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	10:47:06	XCSE	B000155240	B	DK0010272632	143	270.9	DKK	38738.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	10:47:22	XCSE	B000155629	B	DK0010272632	197	270.9	DKK	53367.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	10:51:32	XCSE	B000160100	B	DK0010272632	84	270.6	DKK	22730.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	10:52:17	XCSE	B000161226	B	DK0010272632	316	270.6	DKK	85509.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	10:57:14	XCSE	B000166568	B	DK0010272632	235	270	DKK	63450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	10:57:14	XCSE	B000166569	B	DK0010272632	175	270	DKK	47250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	11:11:20	XCSE	B000180850	B	DK0010272632	200	269.9	DKK	53980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	11:11:20	XCSE	B000180851	B	DK0010272632	90	269.9	DKK	24291
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	11:11:20	XCSE	B000180852	B	DK0010272632	90	269.9	DKK	24291
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	11:14:32	XCSE	B000183899	B	DK0010272632	280	271	DKK	75880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	11:18:22	XCSE	B000187459	B	DK0010272632	350	270.6	DKK	94710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	11:32:59	XCSE	B000202607	B	DK0010272632	106	270	DKK	28620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	11:35:27	XCSE	B000204956	B	DK0010272632	234	270	DKK	63180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	11:43:09	XCSE	B000213378	B	DK0010272632	320	269.9	DKK	86368

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	11:52:40	XCSE	B000222019	B	DK0010272632	350	269.8	DKK	94430
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	12:00:34	XCSE	B000231376	B	DK0010272632	247	269.8	DKK	66640.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	12:00:34	XCSE	B000231377	B	DK0010272632	3	269.8	DKK	809.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	12:14:36	XCSE	B000244340	B	DK0010272632	127	270.3	DKK	34328.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	12:14:36	XCSE	B000244341	B	DK0010272632	223	270.3	DKK	60276.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	12:24:43	XCSE	B000252679	B	DK0010272632	340	272.3	DKK	92582
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	12:32:11	XCSE	B000259131	B	DK0010272632	340	272.5	DKK	92650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	12:43:59	XCSE	B000269776	B	DK0010272632	284	272.9	DKK	77503.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	12:43:59	XCSE	B000269777	B	DK0010272632	56	272.9	DKK	15282.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	12:55:46	XCSE	B000279556	B	DK0010272632	270	272.6	DKK	73602
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	13:05:35	XCSE	B000288158	B	DK0010272632	75	271.9	DKK	20392.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	13:05:35	XCSE	B000288159	B	DK0010272632	265	271.9	DKK	72053.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	13:17:21	XCSE	B000298284	B	DK0010272632	33	271.9	DKK	8972.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	13:17:21	XCSE	B000298285	B	DK0010272632	225	271.9	DKK	61177.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	13:17:21	XCSE	B000298286	B	DK0010272632	75	271.9	DKK	20392.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	13:17:21	XCSE	B000298287	B	DK0010272632	27	271.9	DKK	7341.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	13:31:19	XCSE	B000310588	B	DK0010272632	310	272	DKK	84320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	13:40:28	XCSE	B000318985	B	DK0010272632	340	271.8	DKK	92412
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	13:58:34	XCSE	B000334793	B	DK0010272632	53	272.4	DKK	14437.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	13:58:34	XCSE	B000334794	B	DK0010272632	227	272.4	DKK	61834.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	14:10:01	XCSE	B000347120	B	DK0010272632	350	274.7	DKK	96145
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	14:13:31	XCSE	B000350504	B	DK0010272632	200	275.7	DKK	55140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	14:13:47	XCSE	B000350863	B	DK0010272632	150	275.8	DKK	41370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	14:13:47	XCSE	B000350864	B	DK0010272632	140	275.8	DKK	38612
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	14:22:31	XCSE	B000361336	B	DK0010272632	236	275.5	DKK	65018
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	14:22:31	XCSE	B000361337	B	DK0010272632	74	275.5	DKK	20387
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	14:40:21	XCSE	B000379377	B	DK0010272632	162	276.5	DKK	44793
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	14:40:21	XCSE	B000379378	B	DK0010272632	48	276.5	DKK	13272
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	14:40:21	XCSE	B000379379	B	DK0010272632	92	276.5	DKK	25438
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	14:40:21	XCSE	B000379380	B	DK0010272632	58	276.5	DKK	16037
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	14:52:08	XCSE	B000392174	B	DK0010272632	88	276.7	DKK	24349.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	14:52:08	XCSE	B000392175	B	DK0010272632	172	276.7	DKK	47592.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	14:58:09	XCSE	B000398876	B	DK0010272632	370	276	DKK	102120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	15:10:29	XCSE	B000413192	B	DK0010272632	340	276.3	DKK	93942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	15:20:28	XCSE	B000424232	B	DK0010272632	200	278	DKK	55600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	15:20:28	XCSE	B000424233	B	DK0010272632	130	278	DKK	36140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	15:31:47	XCSE	B000440367	B	DK0010272632	370	278.8	DKK	103156
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	15:36:51	XCSE	B000449113	B	DK0010272632	280	279.1	DKK	78148
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	15:47:44	XCSE	B000465420	B	DK0010272632	124	278.5	DKK	34534
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	15:47:44	XCSE	B000465421	B	DK0010272632	256	278.5	DKK	71296

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	15:54:37	XCSE	B000475308	B	DK0010272632	19	278	DKK	5282
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	15:55:04	XCSE	B000476170	B	DK0010272632	200	278.3	DKK	55660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	15:55:04	XCSE	B000476171	B	DK0010272632	141	278.3	DKK	39240.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	15:59:25	XCSE	B000482953	B	DK0010272632	100	277	DKK	27700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	15:59:31	XCSE	B000483128	B	DK0010272632	210	277	DKK	58170
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:04:27	XCSE	B000491073	B	DK0010272632	4	276.8	DKK	1107.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:04:27	XCSE	B000491074	B	DK0010272632	50	276.8	DKK	13840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:04:27	XCSE	B000491075	B	DK0010272632	29	276.8	DKK	8027.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:04:27	XCSE	B000491076	B	DK0010272632	56	276.8	DKK	15500.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:04:27	XCSE	B000491077	B	DK0010272632	201	276.8	DKK	55636.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:10:25	XCSE	B000499431	B	DK0010272632	19	276.3	DKK	5249.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:10:25	XCSE	B000499432	B	DK0010272632	271	276.3	DKK	74877.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:18:00	XCSE	B000511643	B	DK0010272632	200	276.6	DKK	55320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:18:00	XCSE	B000511644	B	DK0010272632	180	276.6	DKK	49788
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:24:26	XCSE	B000521594	B	DK0010272632	60	275.8	DKK	16548
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:24:43	XCSE	B000522127	B	DK0010272632	16	275.8	DKK	4412.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:25:25	XCSE	B000523170	B	DK0010272632	55	275.8	DKK	15169
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:25:25	XCSE	B000523171	B	DK0010272632	219	275.8	DKK	60400.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:30:50	XCSE	B000530889	B	DK0010272632	225	275.2	DKK	61920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:30:50	XCSE	B000530890	B	DK0010272632	85	275.2	DKK	23392
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:36:04	XCSE	B000539842	B	DK0010272632	170	275.4	DKK	46818
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:36:05	XCSE	B000539843	B	DK0010272632	210	275.4	DKK	57834
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:43:12	XCSE	B000550752	B	DK0010272632	9	274.7	DKK	2472.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:43:12	XCSE	B000550753	B	DK0010272632	271	274.7	DKK	74443.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:48:40	XCSE	B000559011	B	DK0010272632	350	274.9	DKK	96215
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:50:19	XCSE	000562239	B	DK0010272632	29	274.7	DKK	7966.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:51:16	XCSE	B000563726	B	DK0010272632	225	274.8	DKK	61830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:51:16	XCSE	B000563729	B	DK0010272632	191	274.8	DKK	52486.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:51:16	XCSE	B000563730	B	DK0010272632	11	274.8	DKK	3022.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:51:17	XCSE	B000563772	B	DK0010272632	63	274.8	DKK	17312.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:51:28	XCSE	000564069	B	DK0010272632	21	274.7	DKK	5768.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:51:28	XCSE	000564081	B	DK0010272632	71	274.7	DKK	19503.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:51:28	XCSE	000564082	B	DK0010272632	1171	274.7	DKK	321673.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.01.2019	16:51:28	XCSE	000564083	B	DK0010272632	1208	274.7	DKK	331837.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:02:40	XCSE	B000017314	B	DK0010272632	370	281.5	DKK	104155
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:08:25	XCSE	B000029994	B	DK0010272632	3	280.7	DKK	842.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:08:25	XCSE	B000029997	B	DK0010272632	130	280.7	DKK	36491
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:08:25	XCSE	B000029998	B	DK0010272632	287	280.7	DKK	80560.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:10:17	XCSE	B000034968	B	DK0010272632	120	281	DKK	33720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:10:17	XCSE	B000034970	B	DK0010272632	230	281	DKK	64630

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	09.01.2019	09:14:01	XCSE	B000041496	B	DK0010272632	350	280.2	DKK	98070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:22:11	XCSE	B000056014	B	DK0010272632	400	280.1	DKK	112040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:22:14	XCSE	B000056077	B	DK0010272632	250	279.5	DKK	69875
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:31:26	XCSE	B000068910	B	DK0010272632	73	277.5	DKK	20257.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:31:26	XCSE	B000068913	B	DK0010272632	307	277.5	DKK	85192.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:34:42	XCSE	B000072701	B	DK0010272632	214	277.1	DKK	59299.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:34:42	XCSE	B000072728	B	DK0010272632	986	277.1	DKK	273220.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:42:25	XCSE	B000083257	B	DK0010272632	100	277.2	DKK	27720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:42:25	XCSE	B000083258	B	DK0010272632	260	277.2	DKK	72072
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:43:29	XCSE	B000084414	B	DK0010272632	236	276.8	DKK	65324.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:43:29	XCSE	B000084415	B	DK0010272632	24	276.8	DKK	6643.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:52:17	XCSE	B000096810	B	DK0010272632	118	280	DKK	33040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:52:17	XCSE	B000096811	B	DK0010272632	272	280.1	DKK	76187.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:57:52	XCSE	B000103208	B	DK0010272632	50	280	DKK	14000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	09:57:52	XCSE	B000103209	B	DK0010272632	310	280	DKK	86800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:05:22	XCSE	B000112682	B	DK0010272632	340	280.6	DKK	95404
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:10:23	XCSE	B000118279	B	DK0010272632	390	281.5	DKK	109785
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:12:36	XCSE	B000121115	B	DK0010272632	270	282.1	DKK	76167
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:23:45	XCSE	B000134319	B	DK0010272632	200	282	DKK	56400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:23:45	XCSE	B000134320	B	DK0010272632	28	282	DKK	7896
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:23:45	XCSE	B000134321	B	DK0010272632	122	282.1	DKK	34416.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:31:57	XCSE	B000144343	B	DK0010272632	350	282.3	DKK	98805
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:39:58	XCSE	B000153937	B	DK0010272632	550	281.3	DKK	154715
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:39:58	XCSE	B000153938	B	DK0010272632	150	281.3	DKK	42195
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:51:18	XCSE	B000167935	B	DK0010272632	270	281.6	DKK	76032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:52:40	XCSE	B000169627	B	DK0010272632	128	281.9	DKK	36083.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:52:40	XCSE	B000169628	B	DK0010272632	45	281.9	DKK	12685.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:52:40	XCSE	B000169629	B	DK0010272632	138	281.9	DKK	38902.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:52:40	XCSE	B000169630	B	DK0010272632	49	281.9	DKK	13813.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:57:10	XCSE	B000173920	B	DK0010272632	300	281.8	DKK	84540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	10:57:10	XCSE	B000173921	B	DK0010272632	40	281.8	DKK	11272
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	11:14:00	XCSE	B000192601	B	DK0010272632	105	281.4	DKK	29547
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	11:14:00	XCSE	B000192602	B	DK0010272632	235	281.4	DKK	66129
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	11:20:04	XCSE	B000198886	B	DK0010272632	200	281.6	DKK	56320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	11:20:04	XCSE	B000198887	B	DK0010272632	130	281.6	DKK	36608
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	11:20:25	XCSE	B000199698	B	DK0010272632	290	281.5	DKK	81635
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	11:20:31	XCSE	B000199964	B	DK0010272632	340	281.1	DKK	95574
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	11:28:49	XCSE	B000209073	B	DK0010272632	350	280.1	DKK	98035
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	11:50:19	XCSE	B000229483	B	DK0010272632	144	281.3	DKK	40507.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	11:50:19	XCSE	B000229484	B	DK0010272632	177	281.3	DKK	49790.1

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	09.01.2019	11:50:19	XCSE	B000229486	B	DK0010272632	29	281.3	DKK	8157.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	11:52:22	XCSE	B000231479	B	DK0010272632	300	281.3	DKK	84390
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	11:58:16	XCSE	B000235964	B	DK0010272632	50	281.7	DKK	14085
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	11:58:16	XCSE	B000235965	B	DK0010272632	310	281.7	DKK	87327
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	12:05:13	XCSE	B000241589	B	DK0010272632	270	281.2	DKK	75924
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	12:15:37	XCSE	B000249925	B	DK0010272632	29	279.9	DKK	8117.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	12:15:48	XCSE	B000250007	B	DK0010272632	23	279.9	DKK	6437.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	12:16:35	XCSE	B000250737	B	DK0010272632	288	279.9	DKK	80611.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	12:22:24	XCSE	B000255475	B	DK0010272632	200	280	DKK	56000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	12:22:24	XCSE	B000255476	B	DK0010272632	210	280	DKK	58800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	12:31:22	XCSE	B000261791	B	DK0010272632	430	282.2	DKK	121346
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	12:46:10	XCSE	B000272690	B	DK0010272632	114	280.3	DKK	31954.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	12:46:10	XCSE	B000272691	B	DK0010272632	216	280.3	DKK	60544.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	12:59:54	XCSE	B000283495	B	DK0010272632	430	280.2	DKK	120486
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	13:06:48	XCSE	B000288555	B	DK0010272632	200	280	DKK	56000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	13:06:48	XCSE	B000288556	B	DK0010272632	50	280	DKK	14000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	13:19:41	XCSE	B000298238	B	DK0010272632	300	280.2	DKK	84060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	13:19:46	XCSE	B000298309	B	DK0010272632	150	280.3	DKK	42045
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	13:19:46	XCSE	B000298310	B	DK0010272632	160	280.3	DKK	44848
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	13:19:46	XCSE	B000298311	B	DK0010272632	17	280.3	DKK	4765.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	13:19:46	XCSE	B000298312	B	DK0010272632	33	280.3	DKK	9249.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	13:32:36	XCSE	B000308564	B	DK0010272632	340	280.7	DKK	95438
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	13:37:10	XCSE	B000312922	B	DK0010272632	290	280.5	DKK	81345
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	13:58:41	XCSE	B000334815	B	DK0010272632	200	280.7	DKK	56140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	13:58:54	XCSE	B000334970	B	DK0010272632	27	280.7	DKK	7578.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	13:58:54	XCSE	B000334971	B	DK0010272632	123	280.7	DKK	34526.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	14:00:22	XCSE	B000336218	B	DK0010272632	200	280.7	DKK	56140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	14:00:22	XCSE	B000336219	B	DK0010272632	150	280.7	DKK	42105
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	14:07:14	XCSE	B000341733	B	DK0010272632	12	281.4	DKK	3376.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	14:07:15	XCSE	B000341751	B	DK0010272632	274	281.4	DKK	77103.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	14:07:15	XCSE	B000341752	B	DK0010272632	34	281.4	DKK	9567.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	14:10:37	XCSE	B000344582	B	DK0010272632	451	280.8	DKK	126640.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	14:10:37	XCSE	B000344584	B	DK0010272632	99	280.8	DKK	27799.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	14:17:26	XCSE	B000351399	B	DK0010272632	95	280	DKK	26600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	14:17:26	XCSE	B000351400	B	DK0010272632	124	280	DKK	34720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	14:17:26	XCSE	B000351401	B	DK0010272632	41	280	DKK	11480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	14:27:56	XCSE	B000361338	B	DK0010272632	330	279.5	DKK	92235
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	14:30:00	XCSE	B000363209	B	DK0010272632	500	279.5	DKK	139750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	14:50:45	XCSE	B000382497	B	DK0010272632	270	279.5	DKK	75465
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	14:50:45	XCSE	B000382499	B	DK0010272632	330	279.5	DKK	92235

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	09.01.2019	14:57:03	XCSE	B000388769	B	DK0010272632	750	278.9	DKK	209175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:02:40	XCSE	B000393710	B	DK0010272632	370	279.5	DKK	103415
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:09:26	XCSE	B000400319	B	DK0010272632	429	279.4	DKK	119862.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:09:26	XCSE	B000400320	B	DK0010272632	61	279.4	DKK	17043.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:09:26	XCSE	B000400322	B	DK0010272632	340	279.4	DKK	94996
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:12:04	XCSE	B000402654	B	DK0010272632	47	279.2	DKK	13122.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:12:04	XCSE	B000402655	B	DK0010272632	253	279.2	DKK	70637.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:12:06	XCSE	B000402677	B	DK0010272632	210	279.1	DKK	58611
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:12:07	XCSE	B000402762	B	DK0010272632	100	279.1	DKK	27910
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:13:04	XCSE	B000403795	B	DK0010272632	30	279.1	DKK	8373
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:15:14	XCSE	B000406343	B	DK0010272632	270	279	DKK	75330
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:15:14	XCSE	B000406347	B	DK0010272632	410	279	DKK	114390
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:18:44	XCSE	B000409280	B	DK0010272632	116	278.9	DKK	32352.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:18:44	XCSE	B000409281	B	DK0010272632	164	278.9	DKK	45739.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:25:31	XCSE	B000415288	B	DK0010272632	264	279.5	DKK	73788
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:25:31	XCSE	B000415289	B	DK0010272632	186	279.5	DKK	51987
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:33:20	XCSE	B000423990	B	DK0010272632	420	279.5	DKK	117390
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:33:20	XCSE	B000423993	B	DK0010272632	470	279.5	DKK	131365
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:41:09	XCSE	B000434960	B	DK0010272632	320	279.5	DKK	89440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:43:27	XCSE	B000437125	B	DK0010272632	274	279.5	DKK	76583
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:43:27	XCSE	B000437126	B	DK0010272632	206	279.5	DKK	57577
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:46:53	XCSE	B000441718	B	DK0010272632	440	279.5	DKK	122980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:47:04	XCSE	B000442069	B	DK0010272632	450	278.9	DKK	125505
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:49:12	XCSE	B000444613	B	DK0010272632	39	278.6	DKK	10865.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:49:12	XCSE	B000444614	B	DK0010272632	16	278.6	DKK	4457.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:49:12	XCSE	B000444615	B	DK0010272632	495	278.6	DKK	137907
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:54:49	XCSE	B000451977	B	DK0010272632	249	278.4	DKK	69321.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:54:49	XCSE	B000451978	B	DK0010272632	211	278.4	DKK	58742.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:54:49	XCSE	B000451979	B	DK0010272632	200	278.4	DKK	55680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:54:49	XCSE	B000451980	B	DK0010272632	140	278.4	DKK	38976
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:54:49	XCSE	B000451981	B	DK0010272632	150	278.5	DKK	41775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:55:08	XCSE	B000452314	B	DK0010272632	178	278.3	DKK	49537.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:55:08	XCSE	B000452316	B	DK0010272632	50	278.3	DKK	13915
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	15:55:08	XCSE	B000452317	B	DK0010272632	272	278.3	DKK	75697.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:02:00	XCSE	B000460921	B	DK0010272632	193	278.6	DKK	53769.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:02:00	XCSE	B000460922	B	DK0010272632	29	278.6	DKK	8079.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:02:00	XCSE	B000460923	B	DK0010272632	79	278.6	DKK	22009.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:02:00	XCSE	B000460924	B	DK0010272632	62	278.6	DKK	17273.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:02:00	XCSE	B000460925	B	DK0010272632	13	278.6	DKK	3621.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:02:00	XCSE	B000460938	B	DK0010272632	84	278.6	DKK	23402.4

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	09.01.2019	16:02:00	XCSE	B000460939	B	DK0010272632	232	278.6	DKK	64635.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:02:00	XCSE	B000460940	B	DK0010272632	158	278.6	DKK	44018.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:03:00	XCSE	B000461907	B	DK0010272632	159	278.7	DKK	44313.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:03:00	XCSE	B000461908	B	DK0010272632	4	278.7	DKK	1114.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:03:00	XCSE	B000461909	B	DK0010272632	55	278.7	DKK	15328.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:03:00	XCSE	B000461910	B	DK0010272632	9	278.7	DKK	2508.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:04:29	XCSE	B000464380	B	DK0010272632	400	279.3	DKK	111720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:06:20	XCSE	B000466968	B	DK0010272632	113	279.3	DKK	31560.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:06:20	XCSE	B000466969	B	DK0010272632	23	279.3	DKK	6423.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:06:20	XCSE	B000466970	B	DK0010272632	347	279.3	DKK	96917.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:06:20	XCSE	B000466971	B	DK0010272632	340	279.3	DKK	94962
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:06:20	XCSE	B000467013	B	DK0010272632	270	279.3	DKK	75411
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:06:20	XCSE	B000467015	B	DK0010272632	139	279.3	DKK	38822.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:06:22	XCSE	B000467052	B	DK0010272632	91	279.3	DKK	25416.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:10:28	XCSE	B000472753	B	DK0010272632	260	278.6	DKK	72436
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:12:23	XCSE	B000474946	B	DK0010272632	380	278.6	DKK	105868
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:12:42	XCSE	B000475524	B	DK0010272632	430	278.4	DKK	119712
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:14:56	XCSE	B000478517	B	DK0010272632	17	278.6	DKK	4736.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:14:56	XCSE	B000478522	B	DK0010272632	333	278.6	DKK	92773.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:16:25	XCSE	B000480814	B	DK0010272632	112	279	DKK	31248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:16:25	XCSE	B000480815	B	DK0010272632	112	279	DKK	31248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:16:25	XCSE	B000480819	B	DK0010272632	139	279	DKK	38781
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:16:25	XCSE	B000480820	B	DK0010272632	237	279	DKK	66123
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:17:12	XCSE	B000481983	B	DK0010272632	111	278.6	DKK	30924.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:17:16	XCSE	B000482161	B	DK0010272632	200	278.6	DKK	55720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:17:16	XCSE	B000482162	B	DK0010272632	49	278.6	DKK	13651.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:22:17	XCSE	B000488597	B	DK0010272632	490	277.8	DKK	136122
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:22:54	XCSE	B000489416	B	DK0010272632	349	277.9	DKK	96987.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:22:57	XCSE	B000489459	B	DK0010272632	71	277.9	DKK	19730.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:24:08	XCSE	B000491241	B	DK0010272632	333	277.9	DKK	92540.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:24:08	XCSE	B000491242	B	DK0010272632	167	277.9	DKK	46409.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:24:15	XCSE	B000491350	B	DK0010272632	281	277.8	DKK	78061.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:24:15	XCSE	B000491351	B	DK0010272632	109	277.8	DKK	30280.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:26:43	XCSE	B000495026	B	DK0010272632	410	276.5	DKK	113365
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:28:24	XCSE	B000497387	B	DK0010272632	410	276.3	DKK	113283
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:29:37	XCSE	B000499025	B	DK0010272632	65	276.2	DKK	17953
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:29:37	XCSE	B000499026	B	DK0010272632	112	276.2	DKK	30934.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:29:37	XCSE	B000499028	B	DK0010272632	203	276.2	DKK	56068.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:32:22	XCSE	B000504310	B	DK0010272632	183	276.1	DKK	50526.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:32:22	XCSE	B000504311	B	DK0010272632	317	276.1	DKK	87523.7

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	09.01.2019	16:36:41	XCSE	B000511513	B	DK0010272632	6	276.6	DKK	1659.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:36:41	XCSE	B000511514	B	DK0010272632	424	276.6	DKK	117278.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:36:41	XCSE	B000511515	B	DK0010272632	170	276.6	DKK	47022
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:37:53	XCSE	B000513363	B	DK0010272632	200	276.8	DKK	55360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:37:53	XCSE	B000513364	B	DK0010272632	24	276.8	DKK	6643.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:37:53	XCSE	B000513365	B	DK0010272632	326	276.8	DKK	90236.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:37:54	XCSE	B000513444	B	DK0010272632	420	276.5	DKK	116130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:40:25	XCSE	B000516979	B	DK0010272632	7	276	DKK	1932
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:40:33	XCSE	B000517192	B	DK0010272632	353	276	DKK	97428
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:42:30	XCSE	B000519909	B	DK0010272632	420	275.8	DKK	115836
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:43:29	XCSE	B000521678	B	DK0010272632	212	275.8	DKK	58469.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:43:29	XCSE	B000521679	B	DK0010272632	212	275.8	DKK	58469.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:43:29	XCSE	B000521680	B	DK0010272632	212	275.8	DKK	58469.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:44:08	XCSE	000522711	B	DK0010272632	200	275.7	DKK	55140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:44:08	XCSE	000522712	B	DK0010272632	13	275.7	DKK	3584.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:44:08	XCSE	000522713	B	DK0010272632	133	275.7	DKK	36668.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:44:08	XCSE	000522722	B	DK0010272632	424	275.7	DKK	116896.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:44:08	XCSE	000522723	B	DK0010272632	424	275.7	DKK	116896.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:44:08	XCSE	000522724	B	DK0010272632	212	275.7	DKK	58448.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:44:08	XCSE	000522726	B	DK0010272632	700	275.7	DKK	192990
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:44:08	XCSE	000522727	B	DK0010272632	400	275.7	DKK	110280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:44:08	XCSE	000522728	B	DK0010272632	800	275.7	DKK	220560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:44:08	XCSE	000522729	B	DK0010272632	400	275.7	DKK	110280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:44:08	XCSE	000522731	B	DK0010272632	324	275.7	DKK	89326.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:44:08	XCSE	000522732	B	DK0010272632	970	275.7	DKK	267429
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:45:07	XCSE	000524567	B	DK0010272632	200	275.4	DKK	55080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:45:07	XCSE	000524568	B	DK0010272632	337	275.4	DKK	92809.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:45:07	XCSE	000524569	B	DK0010272632	288	275.4	DKK	79315.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:45:51	XCSE	000525655	B	DK0010272632	222	275.4	DKK	61138.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:46:06	XCSE	000526318	B	DK0010272632	80	275.4	DKK	22032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:46:25	XCSE	000526802	B	DK0010272632	58	275.4	DKK	15973.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:46:25	XCSE	000526803	B	DK0010272632	826	275.4	DKK	227480.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09.01.2019	16:46:25	XCSE	000526804	B	DK0010272632	2989	275.4	DKK	823170.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:04:19	XCSE	B000021532	B	DK0010272632	58	274.6	DKK	15926.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:11:18	XCSE	B000036972	B	DK0010272632	251	272.7	DKK	68447.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:15:15	XCSE	B000045113	B	DK0010272632	430	273.1	DKK	117433
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:15:15	XCSE	B000045119	B	DK0010272632	52	272.7	DKK	14180.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:15:15	XCSE	B000045120	B	DK0010272632	27	272.7	DKK	7362.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:18:03	XCSE	B000050280	B	DK0010272632	105	273.1	DKK	28675.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:18:03	XCSE	B000050281	B	DK0010272632	225	273.1	DKK	61447.5

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	10.01.2019	09:21:40	XCSE	B000057672	B	DK0010272632	220	273.4	DKK	60148
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:21:40	XCSE	B000057673	B	DK0010272632	150	273.4	DKK	41010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:21:40	XCSE	B000057674	B	DK0010272632	40	273.4	DKK	10936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:26:31	XCSE	B000065522	B	DK0010272632	329	274.6	DKK	90343.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:26:31	XCSE	B000065523	B	DK0010272632	51	274.6	DKK	14004.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:26:31	XCSE	B000065535	B	DK0010272632	350	274.2	DKK	95970
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:32:32	XCSE	B000074853	B	DK0010272632	100	275	DKK	27500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:33:24	XCSE	B000075831	B	DK0010272632	200	275.4	DKK	55080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:34:20	XCSE	B000077162	B	DK0010272632	1300	275	DKK	357500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:39:16	XCSE	B000083029	B	DK0010272632	64	278.8	DKK	17843.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:39:45	XCSE	B000083792	B	DK0010272632	316	278.8	DKK	88100.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:43:17	XCSE	B000087398	B	DK0010272632	73	277.5	DKK	20257.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:43:17	XCSE	B000087399	B	DK0010272632	274	277.5	DKK	76035
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:43:17	XCSE	B000087400	B	DK0010272632	3	277.5	DKK	832.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:49:43	XCSE	B000095723	B	DK0010272632	350	276.2	DKK	96670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:57:13	XCSE	B000104038	B	DK0010272632	12	277.4	DKK	3328.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	09:57:13	XCSE	B000104039	B	DK0010272632	268	277.4	DKK	74343.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:00:07	XCSE	B000107013	B	DK0010272632	243	276.9	DKK	67286.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:00:07	XCSE	B000107014	B	DK0010272632	97	276.9	DKK	26859.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:04:18	XCSE	B000112478	B	DK0010272632	140	276.3	DKK	38682
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:04:18	XCSE	B000112479	B	DK0010272632	210	276.3	DKK	58023
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:06:58	XCSE	B000115876	B	DK0010272632	330	277.2	DKK	91476
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:14:36	XCSE	B000123821	B	DK0010272632	121	277.2	DKK	33541.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:14:36	XCSE	B000123822	B	DK0010272632	86	277.2	DKK	23839.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:14:36	XCSE	B000123823	B	DK0010272632	243	277.2	DKK	67359.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:14:36	XCSE	B000123824	B	DK0010272632	57	277.2	DKK	15800.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:14:36	XCSE	B000123825	B	DK0010272632	213	277.2	DKK	59043.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:24:40	XCSE	B000133552	B	DK0010272632	4	277.4	DKK	1109.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:24:45	XCSE	B000133680	B	DK0010272632	3	277.4	DKK	832.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:24:51	XCSE	B000133744	B	DK0010272632	3	277.4	DKK	832.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:24:58	XCSE	B000133837	B	DK0010272632	4	277.4	DKK	1109.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:25:11	XCSE	B000134002	B	DK0010272632	4	277.4	DKK	1109.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:25:34	XCSE	B000134331	B	DK0010272632	332	277.4	DKK	92096.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:30:24	XCSE	B000139912	B	DK0010272632	340	276.8	DKK	94112
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:36:24	XCSE	B000145887	B	DK0010272632	850	276.6	DKK	235110
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:45:42	XCSE	B000154614	B	DK0010272632	253	275.9	DKK	69802.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:45:42	XCSE	B000154615	B	DK0010272632	117	275.9	DKK	32280.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:52:24	XCSE	B000161236	B	DK0010272632	290	276.3	DKK	80127
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:54:55	XCSE	B000163303	B	DK0010272632	3	275.5	DKK	826.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	10:54:58	XCSE	B000163364	B	DK0010272632	477	275.5	DKK	131413.5

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	10.01.2019	11:03:32	XCSE	B000171669	B	DK0010272632	370	275.1	DKK	101787
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	11:08:21	XCSE	B000175818	B	DK0010272632	201	274.7	DKK	55214.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	11:08:21	XCSE	B000175819	B	DK0010272632	199	274.7	DKK	54665.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	11:08:21	XCSE	B000175820	B	DK0010272632	100	274.7	DKK	27470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	11:15:51	XCSE	B000183566	B	DK0010272632	200	274.1	DKK	54820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	11:15:51	XCSE	B000183567	B	DK0010272632	160	274.1	DKK	43856
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	11:18:02	XCSE	B000185491	B	DK0010272632	203	273.8	DKK	55581.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	11:18:02	XCSE	B000185492	B	DK0010272632	117	273.8	DKK	32034.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	11:24:45	XCSE	B000191459	B	DK0010272632	350	274.3	DKK	96005
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	11:42:07	XCSE	B000205705	B	DK0010272632	266	275.2	DKK	73203.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	11:42:07	XCSE	B000205706	B	DK0010272632	84	275.2	DKK	23116.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	11:42:35	XCSE	B000205976	B	DK0010272632	310	274.9	DKK	85219
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	11:48:42	XCSE	B000210756	B	DK0010272632	230	275.4	DKK	63342
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	11:48:45	XCSE	B000210780	B	DK0010272632	102	275.4	DKK	28090.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	11:48:45	XCSE	B000210781	B	DK0010272632	18	275.4	DKK	4957.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:02:05	XCSE	B000222578	B	DK0010272632	35	275.1	DKK	9628.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:02:05	XCSE	B000222579	B	DK0010272632	200	275.1	DKK	55020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:02:05	XCSE	B000222580	B	DK0010272632	15	275.1	DKK	4126.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:02:05	XCSE	B000222581	B	DK0010272632	187	275.1	DKK	51443.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:02:05	XCSE	B000222582	B	DK0010272632	143	275.1	DKK	39339.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:18:12	XCSE	B000235012	B	DK0010272632	113	275.7	DKK	31154.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:18:12	XCSE	B000235013	B	DK0010272632	247	275.7	DKK	68097.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:22:41	XCSE	B000237994	B	DK0010272632	230	275.6	DKK	63388
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:22:46	XCSE	B000238015	B	DK0010272632	110	275.6	DKK	30316
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:23:01	XCSE	B000238237	B	DK0010272632	370	275.5	DKK	101935
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:36:20	XCSE	B000249267	B	DK0010272632	104	274.8	DKK	28579.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:36:20	XCSE	B000249268	B	DK0010272632	236	274.8	DKK	64852.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:37:02	XCSE	B000249788	B	DK0010272632	70	274.7	DKK	19229
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:41:20	XCSE	B000253209	B	DK0010272632	210	275.5	DKK	57855
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:49:01	XCSE	B000259735	B	DK0010272632	200	275.5	DKK	55100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:49:01	XCSE	B000259736	B	DK0010272632	170	275.6	DKK	46852
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:59:36	XCSE	B000267206	B	DK0010272632	71	275.4	DKK	19553.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:59:48	XCSE	B000267392	B	DK0010272632	36	275.4	DKK	9914.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:59:48	XCSE	B000267393	B	DK0010272632	213	275.4	DKK	58660.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	12:59:48	XCSE	B000267403	B	DK0010272632	480	275.3	DKK	132144
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	13:08:16	XCSE	B000273442	B	DK0010272632	270	275.4	DKK	74358
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	13:18:07	XCSE	B000280488	B	DK0010272632	350	275.1	DKK	96285
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	13:25:12	XCSE	B000285630	B	DK0010272632	350	275.7	DKK	96495
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	13:33:45	XCSE	B000292246	B	DK0010272632	89	275.3	DKK	24501.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	13:33:45	XCSE	B000292247	B	DK0010272632	221	275.3	DKK	60841.3

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	10.01.2019	13:47:00	XCSE	B000302671	B	DK0010272632	57	275.3	DKK	15692.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	13:47:00	XCSE	B000302674	B	DK0010272632	147	275.3	DKK	40469.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	13:47:00	XCSE	B000302675	B	DK0010272632	46	275.3	DKK	12663.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	13:57:50	XCSE	B000311082	B	DK0010272632	300	275.3	DKK	82590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	13:57:50	XCSE	B000311083	B	DK0010272632	90	275.3	DKK	24777
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	13:58:00	XCSE	B000311254	B	DK0010272632	59	275.2	DKK	16236.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	13:58:00	XCSE	B000311255	B	DK0010272632	321	275.2	DKK	88339.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	14:05:45	XCSE	B000318475	B	DK0010272632	360	274.8	DKK	98928
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	14:16:47	XCSE	B000327663	B	DK0010272632	300	275.2	DKK	82560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	14:21:56	XCSE	B000331836	B	DK0010272632	106	275.1	DKK	29160.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	14:21:56	XCSE	B000331837	B	DK0010272632	138	275.1	DKK	37963.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	14:21:56	XCSE	B000331848	B	DK0010272632	106	275.1	DKK	29160.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	14:28:59	XCSE	B000336931	B	DK0010272632	41	276	DKK	11316
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	14:28:59	XCSE	B000336933	B	DK0010272632	119	276	DKK	32844
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	14:28:59	XCSE	B000336934	B	DK0010272632	330	276	DKK	91080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	14:36:27	XCSE	B000344320	B	DK0010272632	350	276.3	DKK	96705
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.01.2019	14:43:28	XCSE	B000350070	B	DK0010272632	350	276.5	DKK	96775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	09:03:31	XCSE	B000017046	B	DK0010272632	550	280	DKK	154000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	09:07:17	XCSE	B000024175	B	DK0010272632	330	279.5	DKK	92235
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	09:11:03	XCSE	B000031260	B	DK0010272632	370	280.4	DKK	103748
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	09:17:25	XCSE	B000041866	B	DK0010272632	380	282.5	DKK	107350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	09:22:33	XCSE	B000048630	B	DK0010272632	65	282.9	DKK	18388.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	09:22:33	XCSE	B000048631	B	DK0010272632	200	282.9	DKK	56580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	09:22:33	XCSE	B000048632	B	DK0010272632	45	282.9	DKK	12730.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	09:29:20	XCSE	B000057850	B	DK0010272632	340	282.1	DKK	95914
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	09:35:37	XCSE	B000064836	B	DK0010272632	251	282.4	DKK	70882.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	09:35:37	XCSE	B000064837	B	DK0010272632	649	282.4	DKK	183277.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	09:41:25	XCSE	B000071630	B	DK0010272632	320	282	DKK	90240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	09:53:24	XCSE	B000085742	B	DK0010272632	200	283.3	DKK	56660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	09:53:24	XCSE	B000085743	B	DK0010272632	114	283.3	DKK	32296.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	09:53:24	XCSE	B000085744	B	DK0010272632	26	283.3	DKK	7365.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	10:00:02	XCSE	B000092285	B	DK0010272632	270	282.9	DKK	76383
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	10:03:47	XCSE	B000096274	B	DK0010272632	380	282.9	DKK	107502
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	10:09:11	XCSE	B000102041	B	DK0010272632	350	281.8	DKK	98630
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	10:14:55	XCSE	B000108209	B	DK0010272632	330	281	DKK	92730
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	10:33:00	XCSE	B000125868	B	DK0010272632	7	280.9	DKK	1966.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	10:33:02	XCSE	B000125915	B	DK0010272632	7	280.9	DKK	1966.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	10:33:06	XCSE	B000125952	B	DK0010272632	336	280.9	DKK	94382.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	10:40:39	XCSE	B000132861	B	DK0010272632	104	281	DKK	29224
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	10:45:22	XCSE	B000136901	B	DK0010272632	40	281	DKK	11240

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	11.01.2019	10:47:05	XCSE	B000138225	B	DK0010272632	85	281	DKK	23885
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	10:47:05	XCSE	B000138226	B	DK0010272632	171	281	DKK	48051
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	10:47:10	XCSE	B000138328	B	DK0010272632	250	280.9	DKK	70225
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	10:49:16	XCSE	B000140445	B	DK0010272632	350	280.8	DKK	98280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	10:55:55	XCSE	B000147314	B	DK0010272632	390	280.8	DKK	109512
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	11:12:34	XCSE	B000161858	B	DK0010272632	280	281.4	DKK	78792
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	11:12:55	XCSE	B000162461	B	DK0010272632	53	281.1	DKK	14898.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	11:12:55	XCSE	B000162462	B	DK0010272632	317	281.1	DKK	89108.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	11:19:09	XCSE	B000167883	B	DK0010272632	350	280.7	DKK	98245
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	11:29:11	XCSE	B000175910	B	DK0010272632	340	279.9	DKK	95166
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	11:42:21	XCSE	B000186125	B	DK0010272632	310	279.3	DKK	86583
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	11:54:22	XCSE	B000197149	B	DK0010272632	350	279.4	DKK	97790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	12:03:21	XCSE	B000204391	B	DK0010272632	74	279.9	DKK	20712.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	12:03:21	XCSE	B000204392	B	DK0010272632	50	279.9	DKK	13995
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	12:03:21	XCSE	B000204393	B	DK0010272632	126	279.9	DKK	35267.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	12:14:38	XCSE	B000212778	B	DK0010272632	310	279.3	DKK	86583
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	12:14:38	XCSE	B000212779	B	DK0010272632	40	279.3	DKK	11172
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	12:21:57	XCSE	B000219543	B	DK0010272632	340	279.9	DKK	95166
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	12:31:40	XCSE	B000226143	B	DK0010272632	340	279.1	DKK	94894
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	12:50:47	XCSE	B000239921	B	DK0010272632	112	279.6	DKK	31315.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	12:50:47	XCSE	B000239922	B	DK0010272632	183	279.6	DKK	51166.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	12:50:47	XCSE	B000239923	B	DK0010272632	45	279.6	DKK	12582
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	12:55:20	XCSE	B000243894	B	DK0010272632	270	279.5	DKK	75465
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	13:06:28	XCSE	B000252605	B	DK0010272632	131	279.3	DKK	36588.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	13:06:28	XCSE	B000252606	B	DK0010272632	209	279.3	DKK	58373.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	13:23:49	XCSE	B000264340	B	DK0010272632	350	278.7	DKK	97545
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	13:37:55	XCSE	B000274421	B	DK0010272632	310	277.8	DKK	86118
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	13:42:45	XCSE	B000277573	B	DK0010272632	42	277.5	DKK	11655
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	13:42:51	XCSE	B000277673	B	DK0010272632	298	277.5	DKK	82695
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	13:52:35	XCSE	B000283819	B	DK0010272632	280	277.1	DKK	77588
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:05:20	XCSE	B000293274	B	DK0010272632	350	277.8	DKK	97230
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:11:35	XCSE	B000298342	B	DK0010272632	480	277.6	DKK	133248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:23:14	XCSE	B000306658	B	DK0010272632	91	276	DKK	25116
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:23:14	XCSE	B000306659	B	DK0010272632	219	276	DKK	60444
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:45:49	XCSE	B000325522	B	DK0010272632	430	276.1	DKK	118723
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:47:44	XCSE	B000326790	B	DK0010272632	5	275.9	DKK	1379.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:47:44	XCSE	B000326791	B	DK0010272632	355	275.9	DKK	97944.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:50:44	XCSE	B000329015	B	DK0010272632	200	276.1	DKK	55220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:50:44	XCSE	B000329016	B	DK0010272632	150	276.1	DKK	41415
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:50:44	XCSE	B000329017	B	DK0010272632	40	276.1	DKK	11044

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	11.01.2019	14:57:37	XCSE	B000335266	B	DK0010272632	30	276	DKK	8280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:57:41	XCSE	B000335466	B	DK0010272632	970	276	DKK	267720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:57:41	XCSE	B000335467	B	DK0010272632	172	276	DKK	47472
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:57:41	XCSE	B000335468	B	DK0010272632	208	276	DKK	57408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:57:41	XCSE	B000335478	B	DK0010272632	200	276	DKK	55200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:57:41	XCSE	B000335479	B	DK0010272632	70	276	DKK	19320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	14:57:41	XCSE	B000335484	B	DK0010272632	500	275.9	DKK	137950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:00:25	XCSE	B000339794	B	DK0010272632	290	276	DKK	80040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:04:44	XCSE	B000343895	B	DK0010272632	420	275.5	DKK	115710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:04:44	XCSE	B000343896	B	DK0010272632	340	275.5	DKK	93670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:11:08	XCSE	B000349130	B	DK0010272632	470	275.6	DKK	129532
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:12:06	XCSE	B000349782	B	DK0010272632	200	275.7	DKK	55140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:12:06	XCSE	B000349792	B	DK0010272632	77	275.7	DKK	21228.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:12:06	XCSE	B000349793	B	DK0010272632	163	275.7	DKK	44939.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:15:02	XCSE	B000352282	B	DK0010272632	113	275.8	DKK	31165.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:15:02	XCSE	B000352283	B	DK0010272632	217	275.8	DKK	59848.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:24:26	XCSE	B000359007	B	DK0010272632	94	276.1	DKK	25953.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:24:26	XCSE	B000359008	B	DK0010272632	286	276.1	DKK	78964.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:24:26	XCSE	B000359011	B	DK0010272632	73	276.1	DKK	20155.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:24:26	XCSE	B000359015	B	DK0010272632	325	276.1	DKK	89732.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:24:26	XCSE	B000359016	B	DK0010272632	72	276.1	DKK	19879.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:24:26	XCSE	B000359017	B	DK0010272632	217	276.1	DKK	59913.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:24:26	XCSE	B000359018	B	DK0010272632	50	276.1	DKK	13805
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:24:26	XCSE	B000359019	B	DK0010272632	56	276.1	DKK	15461.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:24:26	XCSE	B000359024	B	DK0010272632	61	276.1	DKK	16842.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:24:31	XCSE	B000359122	B	DK0010272632	166	276.1	DKK	45832.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:25:57	XCSE	B000360254	B	DK0010272632	200	276.1	DKK	55220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:25:57	XCSE	B000360255	B	DK0010272632	120	276.1	DKK	33132
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:25:57	XCSE	B000360256	B	DK0010272632	100	276.1	DKK	27610
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:25:57	XCSE	B000360261	B	DK0010272632	500	276	DKK	138000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:27:05	XCSE	B000360962	B	DK0010272632	274	276	DKK	75624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:29:36	XCSE	B000363172	B	DK0010272632	41	276.1	DKK	11320.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:29:36	XCSE	B000363178	B	DK0010272632	11	276.1	DKK	3037.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:29:37	XCSE	B000363179	B	DK0010272632	388	276.1	DKK	107126.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:29:39	XCSE	B000363212	B	DK0010272632	96	276	DKK	26496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:30:42	XCSE	B000365131	B	DK0010272632	146	275.9	DKK	40281.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:30:42	XCSE	B000365132	B	DK0010272632	135	275.9	DKK	37246.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:30:42	XCSE	B000365133	B	DK0010272632	97	275.9	DKK	26762.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:30:42	XCSE	B000365134	B	DK0010272632	22	275.9	DKK	6069.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:33:18	XCSE	B000368504	B	DK0010272632	430	275.8	DKK	118594

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	11.01.2019	15:35:04	XCSE	B000370381	B	DK0010272632	600	275.7	DKK	165420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:35:04	XCSE	B000370389	B	DK0010272632	100	275.7	DKK	27570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:35:04	XCSE	B000370390	B	DK0010272632	100	275.7	DKK	27570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:37:19	XCSE	B000373226	B	DK0010272632	50	275.8	DKK	13790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:39:25	XCSE	B000375579	B	DK0010272632	142	275.7	DKK	39149.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:39:25	XCSE	B000375580	B	DK0010272632	458	275.7	DKK	126270.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:39:25	XCSE	B000375583	B	DK0010272632	480	275.7	DKK	132336
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:42:01	XCSE	B000378432	B	DK0010272632	410	275.2	DKK	112832
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:46:21	XCSE	B000383125	B	DK0010272632	340	274.8	DKK	93432
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:47:28	XCSE	B000384139	B	DK0010272632	410	274.7	DKK	112627
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:47:28	XCSE	B000384143	B	DK0010272632	550	274.7	DKK	151085
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:50:16	XCSE	B000387059	B	DK0010272632	283	275	DKK	77825
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:50:16	XCSE	B000387060	B	DK0010272632	317	275	DKK	87175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:50:51	XCSE	B000387559	B	DK0010272632	150	275	DKK	41250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:50:51	XCSE	B000387560	B	DK0010272632	86	275	DKK	23650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:51:02	XCSE	B000388023	B	DK0010272632	224	275	DKK	61600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:53:04	XCSE	B000390379	B	DK0010272632	403	274.8	DKK	110744.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:53:04	XCSE	B000390380	B	DK0010272632	247	274.8	DKK	67875.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:55:33	XCSE	B000393168	B	DK0010272632	416	274.8	DKK	114316.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	15:55:33	XCSE	B000393169	B	DK0010272632	134	274.8	DKK	36823.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:01:17	XCSE	B000400900	B	DK0010272632	148	275.4	DKK	40759.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:01:37	XCSE	B000401390	B	DK0010272632	186	275.4	DKK	51224.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:01:37	XCSE	B000401391	B	DK0010272632	166	275.4	DKK	45716.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:02:36	XCSE	B000402644	B	DK0010272632	100	275.6	DKK	27560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:02:46	XCSE	B000402815	B	DK0010272632	50	275.6	DKK	13780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:03:04	XCSE	B000403314	B	DK0010272632	55	275.8	DKK	15169
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:03:04	XCSE	B000403334	B	DK0010272632	36	275.8	DKK	9928.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:03:04	XCSE	B000403344	B	DK0010272632	43	275.8	DKK	11859.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:03:06	XCSE	B000403409	B	DK0010272632	300	275.8	DKK	82740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:03:06	XCSE	B000403410	B	DK0010272632	6	275.8	DKK	1654.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:03:06	XCSE	B000403411	B	DK0010272632	288	275.8	DKK	79430.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:03:06	XCSE	B000403412	B	DK0010272632	72	275.8	DKK	19857.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:03:06	XCSE	B000403415	B	DK0010272632	200	275.8	DKK	55160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:03:06	XCSE	B000403416	B	DK0010272632	280	275.8	DKK	77224
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:07:06	XCSE	B000408395	B	DK0010272632	24	276	DKK	6624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:07:09	XCSE	B000408472	B	DK0010272632	336	276	DKK	92736
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:07:24	XCSE	B000408753	B	DK0010272632	200	276	DKK	55200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:07:48	XCSE	B000409073	B	DK0010272632	400	276	DKK	110400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:07:48	XCSE	B000409074	B	DK0010272632	450	276	DKK	124200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:10:47	XCSE	B000412722	B	DK0010272632	330	276	DKK	91080

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	11.01.2019	16:11:00	XCSE	B000412936	B	DK0010272632	220	275.9	DKK	60698
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:11:00	XCSE	B000412937	B	DK0010272632	87	275.9	DKK	24003.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:11:00	XCSE	B000412939	B	DK0010272632	39	275.9	DKK	10760.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:11:54	XCSE	B000414024	B	DK0010272632	87	275.9	DKK	24003.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:11:54	XCSE	B000414028	B	DK0010272632	67	275.9	DKK	18485.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:12:01	XCSE	B000414194	B	DK0010272632	210	275.9	DKK	57939
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:12:01	XCSE	B000414195	B	DK0010272632	55	275.9	DKK	15174.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:12:01	XCSE	B000414196	B	DK0010272632	26	275.9	DKK	7173.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:12:01	XCSE	B000414197	B	DK0010272632	30	275.9	DKK	8277
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:12:01	XCSE	B000414198	B	DK0010272632	179	275.9	DKK	49386.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:15:37	XCSE	B000418327	B	DK0010272632	200	275.9	DKK	55180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:15:37	XCSE	B000418329	B	DK0010272632	141	275.9	DKK	38901.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:15:37	XCSE	B000418330	B	DK0010272632	39	275.9	DKK	10760.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:15:37	XCSE	B000418331	B	DK0010272632	44	275.9	DKK	12139.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:15:38	XCSE	B000418369	B	DK0010272632	416	275.9	DKK	114774.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:15:38	XCSE	B000418370	B	DK0010272632	600	275.9	DKK	165540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:15:39	XCSE	B000418372	B	DK0010272632	29	275.9	DKK	8001.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:15:57	XCSE	B000418773	B	DK0010272632	111	275.9	DKK	30624.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:18:05	XCSE	B000421417	B	DK0010272632	170	276.7	DKK	47039
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:18:05	XCSE	B000421418	B	DK0010272632	310	276.7	DKK	85777
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:20:23	XCSE	B000424275	B	DK0010272632	196	276.5	DKK	54194
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:20:23	XCSE	B000424276	B	DK0010272632	354	276.5	DKK	97881
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:21:05	XCSE	B000425337	B	DK0010272632	108	276.5	DKK	29862
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:21:05	XCSE	B000425338	B	DK0010272632	160	276.5	DKK	44240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:21:05	XCSE	B000425339	B	DK0010272632	52	276.5	DKK	14378
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:25:08	XCSE	B000429400	B	DK0010272632	200	276.4	DKK	55280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:25:08	XCSE	B000429401	B	DK0010272632	76	276.4	DKK	21006.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:25:08	XCSE	B000429402	B	DK0010272632	44	276.4	DKK	12161.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:25:08	XCSE	B000429406	B	DK0010272632	9	276.4	DKK	2487.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:25:08	XCSE	B000429407	B	DK0010272632	71	276.4	DKK	19624.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:25:08	XCSE	B000429408	B	DK0010272632	65	276.4	DKK	17966
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:25:23	XCSE	B000429833	B	DK0010272632	52	276.4	DKK	14372.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:25:23	XCSE	B000429834	B	DK0010272632	303	276.4	DKK	83749.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:25:23	XCSE	B000429844	B	DK0010272632	370	276.3	DKK	102231
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:25:23	XCSE	B000429845	B	DK0010272632	280	276.3	DKK	77364
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:26:46	XCSE	B000432050	B	DK0010272632	500	276.2	DKK	138100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:28:17	XCSE	B000433578	B	DK0010272632	94	276.1	DKK	25953.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:28:17	XCSE	B000433579	B	DK0010272632	406	276.1	DKK	112096.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:29:56	XCSE	B000435295	B	DK0010272632	18	275.9	DKK	4966.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:29:56	XCSE	B000435296	B	DK0010272632	200	275.9	DKK	55180

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	11.01.2019	16:29:56	XCSE	B000435297	B	DK0010272632	166	275.9	DKK	45799.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:29:56	XCSE	B000435298	B	DK0010272632	22	275.9	DKK	6069.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:29:56	XCSE	B000435299	B	DK0010272632	94	275.9	DKK	25934.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:33:44	XCSE	B000439764	B	DK0010272632	400	276.2	DKK	110480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:34:39	XCSE	B000440904	B	DK0010272632	279	276.5	DKK	77143.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:34:39	XCSE	B000440905	B	DK0010272632	90	276.5	DKK	24885
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:34:40	XCSE	B000440934	B	DK0010272632	11	276.5	DKK	3041.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:37:36	XCSE	B000444432	B	DK0010272632	439	277.3	DKK	121734.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:37:36	XCSE	B000444433	B	DK0010272632	111	277.3	DKK	30780.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:37:41	XCSE	B000444506	B	DK0010272632	317	277.2	DKK	87872.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:37:41	XCSE	B000444507	B	DK0010272632	133	277.2	DKK	36867.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:39:08	XCSE	B000445804	B	DK0010272632	447	277.1	DKK	123863.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:39:08	XCSE	B000445805	B	DK0010272632	13	277.1	DKK	3602.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:39:08	XCSE	B000445806	B	DK0010272632	140	277.1	DKK	38794
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:39:08	XCSE	B000445807	B	DK0010272632	150	277.1	DKK	41565
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:39:08	XCSE	B000445808	B	DK0010272632	1	277.1	DKK	277.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:39:08	XCSE	B000445809	B	DK0010272632	178	277.2	DKK	49341.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:39:08	XCSE	B000445810	B	DK0010272632	186	277.2	DKK	51559.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:39:08	XCSE	B000445811	B	DK0010272632	13	277.2	DKK	3603.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:39:08	XCSE	B000445812	B	DK0010272632	22	277.2	DKK	6098.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:39:51	XCSE	B000446633	B	DK0010272632	10	276.8	DKK	2768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:39:51	XCSE	B000446634	B	DK0010272632	200	276.9	DKK	55380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:39:51	XCSE	B000446635	B	DK0010272632	40	276.9	DKK	11076
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:39:51	XCSE	B000446636	B	DK0010272632	80	276.9	DKK	22152
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:41:15	XCSE	B000448203	B	DK0010272632	330	276.9	DKK	91377
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:41:15	XCSE	B000448208	B	DK0010272632	10	276.9	DKK	2769
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:44:35	XCSE	B000452793	B	DK0010272632	430	277.1	DKK	119153
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:46:22	XCSE	B000454877	B	DK0010272632	32	277	DKK	8864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:46:30	XCSE	B000455169	B	DK0010272632	328	277	DKK	90856
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:46:30	XCSE	B000455170	B	DK0010272632	164	277	DKK	45428
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:46:30	XCSE	B000455171	B	DK0010272632	196	277	DKK	54292
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:46:33	XCSE	B000455223	B	DK0010272632	179	277	DKK	49583
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:46:36	XCSE	B000455261	B	DK0010272632	371	277	DKK	102767
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:46:36	XCSE	B000455262	B	DK0010272632	338	277	DKK	93626
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:46:36	XCSE	B000455263	B	DK0010272632	143	277	DKK	39611
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:46:36	XCSE	B000455264	B	DK0010272632	69	277	DKK	19113
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:49:06	XCSE	B000458012	B	DK0010272632	58	277	DKK	16066
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:49:06	XCSE	B000458013	B	DK0010272632	157	277	DKK	43489
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:49:06	XCSE	B000458014	B	DK0010272632	335	277	DKK	92795
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:49:06	XCSE	B000458015	B	DK0010272632	63	277	DKK	17451

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	11.01.2019	16:49:06	XCSE	B000458016	B	DK0010272632	78	277	DKK	21606
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:49:06	XCSE	B000458017	B	DK0010272632	279	277	DKK	77283
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:49:14	XCSE	B000458191	B	DK0010272632	217	276.9	DKK	60087.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:49:14	XCSE	B000458192	B	DK0010272632	300	276.9	DKK	83070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:49:14	XCSE	B000458193	B	DK0010272632	233	276.9	DKK	64517.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:50:31	XCSE	B000460375	B	DK0010272632	138	276.6	DKK	38170.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:50:37	XCSE	B000460485	B	DK0010272632	362	276.6	DKK	100129.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:52:35	XCSE	B000462945	B	DK0010272632	310	276.6	DKK	85746
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:52:35	XCSE	B000462946	B	DK0010272632	546	276.6	DKK	151023.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.01.2019	16:52:40	XCSE	B000463013	B	DK0010272632	24	276.6	DKK	6638.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:00:26	XCSE	B000016718	B	DK0010272632	280	267.9	DKK	75012
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:03:09	XCSE	B000021827	B	DK0010272632	380	267	DKK	101460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:08:00	XCSE	B000029496	B	DK0010272632	410	266.4	DKK	109224
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:11:01	XCSE	B000033908	B	DK0010272632	270	266	DKK	71820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:11:01	XCSE	B000033920	B	DK0010272632	40	266.1	DKK	10644
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:16:06	XCSE	B000040996	B	DK0010272632	400	261.3	DKK	104520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:21:28	XCSE	B000048196	B	DK0010272632	200	268.5	DKK	53700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:21:28	XCSE	B000048197	B	DK0010272632	84	268.5	DKK	22554
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:21:28	XCSE	B000048199	B	DK0010272632	36	268.5	DKK	9666
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:32:02	XCSE	B000059128	B	DK0010272632	90	267.1	DKK	24039
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:32:02	XCSE	B000059130	B	DK0010272632	340	267.1	DKK	90814
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:37:02	XCSE	B000063668	B	DK0010272632	19	266.9	DKK	5071.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:37:02	XCSE	B000063669	B	DK0010272632	247	267	DKK	65949
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:37:02	XCSE	B000063670	B	DK0010272632	44	267	DKK	11748
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:37:45	XCSE	B000064432	B	DK0010272632	50	266.5	DKK	13325
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:37:55	XCSE	B000064602	B	DK0010272632	100	266.5	DKK	26650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:40:00	XCSE	B000066164	B	DK0010272632	70	266.5	DKK	18655
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:40:00	XCSE	B000066165	B	DK0010272632	710	266.5	DKK	189215
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:40:00	XCSE	B000066166	B	DK0010272632	370	266.5	DKK	98605
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:44:46	XCSE	B000071479	B	DK0010272632	360	267.2	DKK	96192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:49:13	XCSE	B000076087	B	DK0010272632	280	269.8	DKK	75544
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:56:37	XCSE	B000082608	B	DK0010272632	380	268.4	DKK	101992
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:02:04	XCSE	B000087590	B	DK0010272632	340	268.6	DKK	91324
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:10:05	XCSE	B000094801	B	DK0010272632	310	268.1	DKK	83111
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:15:13	XCSE	B000098886	B	DK0010272632	250	267.7	DKK	66925
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:15:13	XCSE	B000098887	B	DK0010272632	150	267.7	DKK	40155
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:17:12	XCSE	B000100374	B	DK0010272632	260	267.2	DKK	69472
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:35:52	XCSE	B000115784	B	DK0010272632	338	269.2	DKK	90989.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:41:24	XCSE	B000120144	B	DK0010272632	12	269.5	DKK	3234
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:41:59	XCSE	B000120624	B	DK0010272632	144	269.3	DKK	38779.2

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	14.01.2019	10:41:59	XCSE	B000120625	B	DK0010272632	267	269.3	DKK	71903.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:41:59	XCSE	B000120626	B	DK0010272632	389	269.3	DKK	104757.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:48:05	XCSE	B000125248	B	DK0010272632	315	270.1	DKK	85081.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:48:05	XCSE	B000125249	B	DK0010272632	45	270.1	DKK	12154.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:52:41	XCSE	B000128511	B	DK0010272632	370	269.2	DKK	99604
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:59:02	XCSE	B000133656	B	DK0010272632	100	270.2	DKK	27020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:59:53	XCSE	B000134340	B	DK0010272632	34	270.2	DKK	9186.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:59:53	XCSE	B000134341	B	DK0010272632	166	270.2	DKK	44853.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	11:08:46	XCSE	B000141381	B	DK0010272632	360	270.1	DKK	97236
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	11:10:16	XCSE	B000142806	B	DK0010272632	50	269.7	DKK	13485
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	11:10:16	XCSE	B000142807	B	DK0010272632	266	269.7	DKK	71740.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	11:10:16	XCSE	B000142808	B	DK0010272632	34	269.7	DKK	9169.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	11:19:13	XCSE	B000150742	B	DK0010272632	46	269.1	DKK	12378.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	11:19:14	XCSE	B000150759	B	DK0010272632	334	269.1	DKK	89879.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	11:24:50	XCSE	B000155332	B	DK0010272632	200	269.1	DKK	53820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	11:24:50	XCSE	B000155335	B	DK0010272632	50	269.1	DKK	13455
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	11:24:50	XCSE	B000155336	B	DK0010272632	100	269.1	DKK	26910
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	11:32:10	XCSE	B000160210	B	DK0010272632	260	268.1	DKK	69706
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	11:44:22	XCSE	B000168784	B	DK0010272632	350	267.5	DKK	93625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	11:52:09	XCSE	B000174225	B	DK0010272632	370	268.1	DKK	99197
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:00:01	XCSE	B000180035	B	DK0010272632	310	268.3	DKK	83173
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:18:42	XCSE	B000192136	B	DK0010272632	159	268.1	DKK	42627.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:23:42	XCSE	B000195567	B	DK0010272632	235	268.5	DKK	63097.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:23:42	XCSE	B000195569	B	DK0010272632	15	268.5	DKK	4027.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:25:18	XCSE	B000196598	B	DK0010272632	360	268.4	DKK	96624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:33:19	XCSE	B000201722	B	DK0010272632	191	268.8	DKK	51340.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:33:30	XCSE	B000201809	B	DK0010272632	12	268.6	DKK	3223.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:33:40	XCSE	B000201856	B	DK0010272632	22	268.6	DKK	5909.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:33:49	XCSE	B000201930	B	DK0010272632	20	268.6	DKK	5372
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:33:55	XCSE	B000201998	B	DK0010272632	14	268.6	DKK	3760.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:33:58	XCSE	B000202050	B	DK0010272632	322	268.6	DKK	86489.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:43:18	XCSE	B000208453	B	DK0010272632	21	267.3	DKK	5613.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:43:25	XCSE	B000208490	B	DK0010272632	16	267.3	DKK	4276.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:43:32	XCSE	B000208527	B	DK0010272632	16	267.3	DKK	4276.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:43:40	XCSE	B000208588	B	DK0010272632	18	267.3	DKK	4811.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:43:46	XCSE	B000208648	B	DK0010272632	13	267.3	DKK	3474.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:43:51	XCSE	B000208677	B	DK0010272632	12	267.3	DKK	3207.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:43:59	XCSE	B000208774	B	DK0010272632	18	267.3	DKK	4811.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:43:59	XCSE	B000208775	B	DK0010272632	206	267.3	DKK	55063.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:53:09	XCSE	B000214887	B	DK0010272632	3	265.4	DKK	796.2

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	14.01.2019	12:53:15	XCSE	B000214933	B	DK0010272632	12	265.4	DKK	3184.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:53:21	XCSE	B000214984	B	DK0010272632	12	265.4	DKK	3184.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:53:29	XCSE	B000215069	B	DK0010272632	16	265.4	DKK	4246.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:53:36	XCSE	B000215110	B	DK0010272632	13	265.4	DKK	3450.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:53:46	XCSE	B000215258	B	DK0010272632	20	265.4	DKK	5308
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:53:50	XCSE	B000215292	B	DK0010272632	14	265.4	DKK	3715.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:53:50	XCSE	B000215293	B	DK0010272632	240	265.4	DKK	63696
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:03:49	XCSE	B000223880	B	DK0010272632	280	265.7	DKK	74396
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:08:07	XCSE	B000226874	B	DK0010272632	270	265.3	DKK	71631
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:19:10	XCSE	B000233645	B	DK0010272632	22	265.5	DKK	5841
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:19:10	XCSE	B000233646	B	DK0010272632	250	265.5	DKK	66375
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:19:10	XCSE	B000233647	B	DK0010272632	2	265.5	DKK	531
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:19:18	XCSE	B000233738	B	DK0010272632	20	265.5	DKK	5310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:20:39	XCSE	B000234549	B	DK0010272632	36	265.5	DKK	9558
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:21:27	XCSE	B000235070	B	DK0010272632	90	265.3	DKK	23877
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:30:03	XCSE	B000240496	B	DK0010272632	27	264.7	DKK	7146.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:30:03	XCSE	B000240497	B	DK0010272632	116	264.7	DKK	30705.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:30:03	XCSE	B000240498	B	DK0010272632	167	264.7	DKK	44204.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:46:50	XCSE	B000253600	B	DK0010272632	250	265.8	DKK	66450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:47:31	XCSE	B000254029	B	DK0010272632	350	265.7	DKK	92995
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:57:38	XCSE	B000260803	B	DK0010272632	19	264.4	DKK	5023.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:57:43	XCSE	B000260814	B	DK0010272632	13	264.4	DKK	3437.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:57:43	XCSE	B000260815	B	DK0010272632	319	264.4	DKK	84343.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:57:43	XCSE	B000260816	B	DK0010272632	9	264.4	DKK	2379.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:08:49	XCSE	B000268517	B	DK0010272632	14	265	DKK	3710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:08:55	XCSE	B000268589	B	DK0010272632	13	265	DKK	3445
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:08:55	XCSE	B000268590	B	DK0010272632	82	265	DKK	21730
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:08:55	XCSE	B000268591	B	DK0010272632	231	265	DKK	61215
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:11:37	XCSE	B000270509	B	DK0010272632	238	264.7	DKK	62998.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:11:37	XCSE	B000270510	B	DK0010272632	8	264.7	DKK	2117.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:11:37	XCSE	B000270511	B	DK0010272632	200	264.7	DKK	52940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:11:37	XCSE	B000270512	B	DK0010272632	54	264.7	DKK	14293.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:21:54	XCSE	B000276947	B	DK0010272632	221	264.1	DKK	58366.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:21:54	XCSE	B000276948	B	DK0010272632	13	264.1	DKK	3433.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:22:07	XCSE	B000277030	B	DK0010272632	33	264.1	DKK	8715.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:22:14	XCSE	B000277078	B	DK0010272632	18	264.1	DKK	4753.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:22:21	XCSE	B000277142	B	DK0010272632	18	264.1	DKK	4753.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:22:29	XCSE	B000277229	B	DK0010272632	22	264.1	DKK	5810.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:22:35	XCSE	B000277270	B	DK0010272632	13	264.1	DKK	3433.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:22:41	XCSE	B000277294	B	DK0010272632	2	264.1	DKK	528.2

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	14.01.2019	14:29:11	XCSE	B000281933	B	DK0010272632	250	265.3	DKK	66325
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:38:23	XCSE	B000289198	B	DK0010272632	24	265.1	DKK	6362.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:38:29	XCSE	B000289291	B	DK0010272632	20	265.1	DKK	5302
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:38:39	XCSE	B000289426	B	DK0010272632	34	265.1	DKK	9013.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:38:44	XCSE	B000289506	B	DK0010272632	17	265.1	DKK	4506.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:38:59	XCSE	B000289683	B	DK0010272632	51	265.1	DKK	13520.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:38:59	XCSE	B000289684	B	DK0010272632	194	265.1	DKK	51429.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:01:14	XCSE	B000306468	B	DK0010272632	30	267	DKK	8010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:01:14	XCSE	B000306469	B	DK0010272632	330	267	DKK	88110
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:02:31	XCSE	B000307373	B	DK0010272632	228	267.2	DKK	60921.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:02:31	XCSE	B000307374	B	DK0010272632	62	267.2	DKK	16566.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:02:31	XCSE	B000307375	B	DK0010272632	40	267.2	DKK	10688
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:05:20	XCSE	B000309322	B	DK0010272632	150	267.2	DKK	40080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:05:21	XCSE	B000309323	B	DK0010272632	210	267.2	DKK	56112
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:13:57	XCSE	B000316524	B	DK0010272632	50	266.9	DKK	13345
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:13:57	XCSE	B000316525	B	DK0010272632	136	266.9	DKK	36298.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:14:02	XCSE	B000316583	B	DK0010272632	17	266.9	DKK	4537.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:14:08	XCSE	B000316637	B	DK0010272632	20	266.9	DKK	5338
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:14:14	XCSE	B000316737	B	DK0010272632	20	266.9	DKK	5338
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:14:24	XCSE	B000316851	B	DK0010272632	7	266.9	DKK	1868.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:23:07	XCSE	B000323704	B	DK0010272632	360	267.6	DKK	96336
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:32:16	XCSE	B000332431	B	DK0010272632	350	267.6	DKK	93660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:36:00	XCSE	B000337013	B	DK0010272632	200	266.7	DKK	53340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:36:27	XCSE	B000337880	B	DK0010272632	120	266.7	DKK	32004
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:43:16	XCSE	B000346190	B	DK0010272632	350	266.7	DKK	93345
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:48:03	XCSE	B000352143	B	DK0010272632	290	266.2	DKK	77198
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:54:29	XCSE	B000359457	B	DK0010272632	204	266.4	DKK	54345.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:54:29	XCSE	B000359458	B	DK0010272632	206	266.4	DKK	54878.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:00:13	XCSE	B000366201	B	DK0010272632	51	265.5	DKK	13540.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:00:13	XCSE	B000366202	B	DK0010272632	339	265.5	DKK	90004.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:06:48	XCSE	B000373840	B	DK0010272632	330	265.1	DKK	87483
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:15:52	XCSE	B000385101	B	DK0010272632	75	265.9	DKK	19942.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:15:52	XCSE	B000385102	B	DK0010272632	75	265.9	DKK	19942.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:15:52	XCSE	B000385103	B	DK0010272632	75	265.9	DKK	19942.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:15:52	XCSE	B000385104	B	DK0010272632	30	265.9	DKK	7977
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:16:09	XCSE	B000385558	B	DK0010272632	15	265.9	DKK	3988.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:22:16	XCSE	B000392481	B	DK0010272632	360	267	DKK	96120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:22:16	XCSE	B000392486	B	DK0010272632	200	266.9	DKK	53380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:22:16	XCSE	B000392487	B	DK0010272632	160	266.9	DKK	42704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:26:53	XCSE	B000397418	B	DK0010272632	101	266.9	DKK	26956.9

Share repurchase specification



Period from 08.01.2019 to 14.01.2019

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	14.01.2019	16:26:53	XCSE	B000397419	B	DK0010272632	75	266.9	DKK	20017.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:26:53	XCSE	B000397420	B	DK0010272632	184	266.9	DKK	49109.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:37:34	XCSE	B000409949	B	DK0010272632	89	270.4	DKK	24065.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:37:34	XCSE	B000409950	B	DK0010272632	12	270.4	DKK	3244.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:37:34	XCSE	B000409951	B	DK0010272632	235	270.4	DKK	63544
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:37:34	XCSE	B000409955	B	DK0010272632	24	270.4	DKK	6489.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:42:50	XCSE	B000416890	B	DK0010272632	3	271.6	DKK	814.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:42:50	XCSE	B000416891	B	DK0010272632	68	271.6	DKK	18468.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:42:50	XCSE	B000416892	B	DK0010272632	186	271.6	DKK	50517.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:42:50	XCSE	B000416893	B	DK0010272632	13	271.6	DKK	3530.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:42:51	XCSE	B000416905	B	DK0010272632	3	271.6	DKK	814.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:42:51	XCSE	B000416907	B	DK0010272632	139	271.6	DKK	37752.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:42:52	XCSE	B000416916	B	DK0010272632	248	271.6	DKK	67356.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:45:13	XCSE	B000420039	B	DK0010272632	350	271.2	DKK	94920