

Share repurchase specification

From 18/06/2019 to 24/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:02:07	XCSE	B000016028	B	DK0010272632	150	322	DKK	48300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:02:07	XCSE	B000016027	B	DK0010272632	160	322	DKK	51520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:07:54	XCSE	B000028931	B	DK0010272632	160	319.7	DKK	51152
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:15:28	XCSE	B000044215	B	DK0010272632	240	320.2	DKK	76848
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:21:35	XCSE	B000056289	B	DK0010272632	2	320	DKK	640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:21:35	XCSE	B000056290	B	DK0010272632	188	320	DKK	60160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:31:36	XCSE	B000070702	B	DK0010272632	203	320.2	DKK	65000.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:31:36	XCSE	B000070703	B	DK0010272632	7	320.2	DKK	2241.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:32:57	XCSE	B000072507	B	DK0010272632	165	319.9	DKK	52783.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:35:45	XCSE	B000076583	B	DK0010272632	54	319.9	DKK	17274.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:38:18	XCSE	B000079875	B	DK0010272632	261	319.9	DKK	83493.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:46:49	XCSE	B000092259	B	DK0010272632	230	319.1	DKK	73393
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:02:43	XCSE	B000110875	B	DK0010272632	290	320.2	DKK	92858
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:09:02	XCSE	B000118991	B	DK0010272632	310	320.7	DKK	99417
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:27:14	XCSE	B000152179	B	DK0010272632	127	322.1	DKK	40906.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:27:14	XCSE	B000152180	B	DK0010272632	200	322.1	DKK	64420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:27:14	XCSE	B000152181	B	DK0010272632	13	322.1	DKK	4187.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:37:55	XCSE	B000167408	B	DK0010272632	55	321.1	DKK	17660.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:43:20	XCSE	B000175601	B	DK0010272632	203	321.7	DKK	65305.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:43:23	XCSE	B000175735	B	DK0010272632	42	321.7	DKK	13511.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:43:23	XCSE	B000175734	B	DK0010272632	30	321.7	DKK	9651
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:54:41	XCSE	B000190941	B	DK0010272632	170	321.8	DKK	54706
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:54:41	XCSE	B000190940	B	DK0010272632	200	321.8	DKK	64360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:09:28	XCSE	B000207842	B	DK0010272632	200	322.4	DKK	64480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:09:28	XCSE	B000207843	B	DK0010272632	120	322.4	DKK	38688
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:27:54	XCSE	B000226047	B	DK0010272632	310	322.2	DKK	99882
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:48:15	XCSE	B000244950	B	DK0010272632	213	322.3	DKK	68649.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:48:15	XCSE	B000244951	B	DK0010272632	67	322.3	DKK	21594.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:06:50	XCSE	B000259988	B	DK0010272632	210	322.4	DKK	67704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:13:08	XCSE	B000264709	B	DK0010272632	40	322.6	DKK	12904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:23:07	XCSE	B000273088	B	DK0010272632	175	322.4	DKK	56420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:23:07	XCSE	B000273089	B	DK0010272632	165	322.4	DKK	53196
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:40:20	XCSE	B000288439	B	DK0010272632	270	322.9	DKK	87183
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:01:12	XCSE	B000306858	B	DK0010272632	91	322.3	DKK	29329.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:01:12	XCSE	B000306857	B	DK0010272632	179	322.3	DKK	57691.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:20:35	XCSE	B000322479	B	DK0010272632	290	322.4	DKK	93496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:40:49	XCSE	B000340587	B	DK0010272632	240	322.8	DKK	77472
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:59:30	XCSE	B000360873	B	DK0010272632	250	323.3	DKK	80825
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:13:27	XCSE	B000375031	B	DK0010272632	40	324	DKK	12960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:13:27	XCSE	B000375030	B	DK0010272632	300	324	DKK	97200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:32:08	XCSE	B000393042	B	DK0010272632	210	324.6	DKK	68166

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:49:13	XCSE	B000415468	B	DK0010272632	200	323.3	DKK	64660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:49:13	XCSE	B000415469	B	DK0010272632	70	323.3	DKK	22631
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:05:53	XCSE	B000433007	B	DK0010272632	46	323.6	DKK	14885.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:05:53	XCSE	B000433009	B	DK0010272632	46	323.6	DKK	14885.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:05:53	XCSE	B000433008	B	DK0010272632	79	323.6	DKK	25564.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:05:53	XCSE	B000433006	B	DK0010272632	79	323.6	DKK	25564.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071167	B	DK0010272632	67	318.5	DKK	21339.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071170	B	DK0010272632	79	318.5	DKK	25161.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071176	B	DK0010272632	3	318.5	DKK	955.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071179	B	DK0010272632	100	318.5	DKK	31850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071181	B	DK0010272632	100	318.5	DKK	31850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071169	B	DK0010272632	67	318.5	DKK	21339.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071175	B	DK0010272632	67	318.5	DKK	21339.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071166	B	DK0010272632	67	318.5	DKK	21339.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071178	B	DK0010272632	3	318.5	DKK	955.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071165	B	DK0010272632	67	318.5	DKK	21339.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071164	B	DK0010272632	183	318.5	DKK	58285.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071182	B	DK0010272632	35	318.5	DKK	11147.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071177	B	DK0010272632	247	318.5	DKK	78669.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071168	B	DK0010272632	220	318.5	DKK	70070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071174	B	DK0010272632	67	318.5	DKK	21339.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071171	B	DK0010272632	72	318.5	DKK	22932
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071180	B	DK0010272632	15	318.5	DKK	4777.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	B000071160	B	DK0010272632	250	318.6	DKK	79650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071173	B	DK0010272632	49	318.5	DKK	15606.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:13	XCSE	000071172	B	DK0010272632	67	318.5	DKK	21339.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:14	XCSE	000071201	B	DK0010272632	195	318.5	DKK	62107.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:14	XCSE	000071202	B	DK0010272632	52	318.5	DKK	16562
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:16	XCSE	000071297	B	DK0010272632	356	318.5	DKK	113386
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:30:16	XCSE	000071296	B	DK0010272632	3	318.5	DKK	955.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:35:31	XCSE	B000077904	B	DK0010272632	350	318.9	DKK	111615
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:36:10	XCSE	000078604	B	DK0010272632	250	318.5	DKK	79625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:36:10	XCSE	000078600	B	DK0010272632	250	318.5	DKK	79625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:36:10	XCSE	000078603	B	DK0010272632	93	318.5	DKK	29620.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:36:10	XCSE	000078606	B	DK0010272632	224	318.5	DKK	71344
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:36:10	XCSE	000078605	B	DK0010272632	2	318.5	DKK	637
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:41:59	XCSE	B000086311	B	DK0010272632	110	318	DKK	34980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:50:32	XCSE	B000098155	B	DK0010272632	25	317.9	DKK	7947.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:50:32	XCSE	B000098154	B	DK0010272632	95	317.9	DKK	30200.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:55:14	XCSE	B000104308	B	DK0010272632	140	317.6	DKK	44464
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:13:05	XCSE	B000126669	B	DK0010272632	210	316.9	DKK	66549

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:13:27	XCSE	B000127311	B	DK0010272632	170	316.7	DKK	53839
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:29:01	XCSE	B000146628	B	DK0010272632	150	317.7	DKK	47655
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:45:28	XCSE	B000165944	B	DK0010272632	114	318.4	DKK	36297.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:45:28	XCSE	B000165945	B	DK0010272632	206	318.4	DKK	65590.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:01:54	XCSE	B000180996	B	DK0010272632	102	318.4	DKK	32476.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:01:54	XCSE	B000180997	B	DK0010272632	97	318.4	DKK	30884.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:01:54	XCSE	B000180999	B	DK0010272632	91	318.4	DKK	28974.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:24:00	XCSE	B000203192	B	DK0010272632	113	318.2	DKK	35956.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:24:00	XCSE	B000203191	B	DK0010272632	118	318.2	DKK	37547.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:24:00	XCSE	B000203190	B	DK0010272632	89	318.2	DKK	28319.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:52:45	XCSE	B000229798	B	DK0010272632	16	316.9	DKK	5070.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:52:45	XCSE	B000229797	B	DK0010272632	194	316.9	DKK	61478.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:59:12	XCSE	B000237022	B	DK0010272632	94	316.6	DKK	29760.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:59:12	XCSE	B000237023	B	DK0010272632	116	316.6	DKK	36725.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:40:00	XCSE	B000273316	B	DK0010272632	198	317.9	DKK	62944.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:40:00	XCSE	B000273317	B	DK0010272632	92	317.9	DKK	29246.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:41:31	XCSE	B000274959	B	DK0010272632	128	317.9	DKK	40691.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:41:31	XCSE	B000274958	B	DK0010272632	52	317.9	DKK	16530.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:05:42	XCSE	B000295626	B	DK0010272632	615	318	DKK	195570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:05:42	XCSE	B000295623	B	DK0010272632	497	318	DKK	158046
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:05:42	XCSE	B000295621	B	DK0010272632	25	318.1	DKK	7952.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:05:42	XCSE	B000295620	B	DK0010272632	175	318.1	DKK	55667.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:05:42	CHIX	B1C8Q01XBQ	B	DK0010272632	326	318	DKK	103668
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:05:42	XCSE	B000295625	B	DK0010272632	165	318	DKK	52470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:05:42	TRQX	B25771211-18	B	DK0010272632	170	318	DKK	54060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:05:42	XCSE	B000295624	B	DK0010272632	590	318	DKK	187620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:05:42	BATE	B0C8Q00UW2	B	DK0010272632	137	318	DKK	43566
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:21:33	XCSE	B000307770	B	DK0010272632	180	318.5	DKK	57330
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:22:30	XCSE	B000308589	B	DK0010272632	40	318.5	DKK	12740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:34:14	XCSE	B000318330	B	DK0010272632	37	318	DKK	11766
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:34:14	XCSE	B000318331	B	DK0010272632	113	318	DKK	35934
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:11:33	XCSE	B000352264	B	DK0010272632	70	318	DKK	22260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:11:33	XCSE	B000352263	B	DK0010272632	200	318	DKK	63600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:00:38	XCSE	B000398997	B	DK0010272632	53	318	DKK	16854
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:00:53	XCSE	B000399252	B	DK0010272632	833	317.7	DKK	264644.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:00:53	XCSE	B000399253	B	DK0010272632	87	317.7	DKK	27639.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:00:53	XCSE	B000399254	B	DK0010272632	99	317.7	DKK	31452.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:00:53	XCSE	B000399249	B	DK0010272632	87	317.7	DKK	27639.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:00:59	AQXE	B38121211-18	B	DK0010272632	175	317.7	DKK	55597.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:00:59	CHIX	B1C8Q02SOT	B	DK0010272632	161	317.7	DKK	51149.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:00:59	CHIX	B1C8Q02SQ	B	DK0010272632	17	317.7	DKK	5400.9

Share repurchase specification

From 18/06/2019 to 24/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:00:59	XCSE	B000399322	B	DK0010272632	87	317.7	DKK	27639.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:01	XCSE	B000399401	B	DK0010272632	87	317.7	DKK	27639.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:01	AQXE	B38161211-18	B	DK0010272632	2	317.7	DKK	635.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:03	AQXE	B38181211-18	B	DK0010272632	17	317.7	DKK	5400.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:03	XCSE	B000399426	B	DK0010272632	87	317.7	DKK	27639.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:04	AQXE	B38191211-18	B	DK0010272632	111	317.7	DKK	35264.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:04	AQXE	B38201211-18	B	DK0010272632	64	317.7	DKK	20332.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:06	AQXE	B38211211-18	B	DK0010272632	100	317.7	DKK	31770
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:13	XCSE	B000399613	B	DK0010272632	33	317.7	DKK	10484.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:13	XCSE	B000399608	B	DK0010272632	175	317.7	DKK	55597.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:13	XCSE	B000399614	B	DK0010272632	175	317.7	DKK	55597.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:13	XCSE	B000399611	B	DK0010272632	27	317.7	DKK	8577.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:13	CHIX	B1C8Q025S6	B	DK0010272632	17	317.7	DKK	5400.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:13	AQXE	B38331211-18	B	DK0010272632	20	317.7	DKK	6354
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:13	XCSE	B000399607	B	DK0010272632	87	317.7	DKK	27639.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:13	XCSE	B000399610	B	DK0010272632	360	317.7	DKK	114372
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:13	AQXE	B38321211-18	B	DK0010272632	111	317.7	DKK	35264.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:13	XCSE	B000399612	B	DK0010272632	60	317.7	DKK	19062
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:13	AQXE	B38241211-18	B	DK0010272632	11	317.7	DKK	3494.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:13	XCSE	B000399609	B	DK0010272632	87	317.7	DKK	27639.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:28	XCSE	B000399925	B	DK0010272632	175	317.7	DKK	55597.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:28	XCSE	B000399918	B	DK0010272632	75	317.7	DKK	23827.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:28	XCSE	B000399924	B	DK0010272632	28	317.7	DKK	8895.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:28	CHIX	B1C8Q025W3	B	DK0010272632	17	317.7	DKK	5400.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:28	XCSE	B000399922	B	DK0010272632	44	317.7	DKK	13978.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:28	XCSE	B000399923	B	DK0010272632	6	317.7	DKK	1906.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:28	BATE	B0C8Q019RF	B	DK0010272632	111	317.7	DKK	35264.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:28	XCSE	B000399919	B	DK0010272632	12	317.7	DKK	3812.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:28	XCSE	B000399920	B	DK0010272632	31	317.7	DKK	9848.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:28	XCSE	B000399914	B	DK0010272632	87	317.7	DKK	27639.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:28	XCSE	B000399921	B	DK0010272632	6	317.7	DKK	1906.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:28	XCSE	B000399917	B	DK0010272632	12	317.7	DKK	3812.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	BATE	B0C8Q019RK	B	DK0010272632	111	317.7	DKK	35264.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	XCSE	B000399957	B	DK0010272632	181	317.7	DKK	57503.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	AQXE	B38561211-18	B	DK0010272632	111	317.7	DKK	35264.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	XCSE	B000399953	B	DK0010272632	87	317.7	DKK	27639.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	XCSE	B000399956	B	DK0010272632	87	317.7	DKK	27639.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	AQXE	B38651211-18	B	DK0010272632	155	317.7	DKK	49243.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	XCSE	B000399947	B	DK0010272632	29	317.7	DKK	9213.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	CHIX	B1C8Q025W9	B	DK0010272632	17	317.7	DKK	5400.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	XCSE	B000399949	B	DK0010272632	29	317.7	DKK	9213.3

Share repurchase specification

From 18/06/2019 to 24/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	BATE	B0C8Q019RO	B	DK0010272632	111	317.7	DKK	35264.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	XCSE	B000399952	B	DK0010272632	10	317.7	DKK	3177
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	XCSE	B000399950	B	DK0010272632	77	317.7	DKK	24462.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	XCSE	B000399946	B	DK0010272632	87	317.7	DKK	27639.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	AQXE	B38641211-18	B	DK0010272632	20	317.7	DKK	6354
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	XCSE	B000399948	B	DK0010272632	29	317.7	DKK	9213.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:01:30	XCSE	B000399954	B	DK0010272632	78	317.7	DKK	24780.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:07:07	XCSE	B000031013	B	DK0010272632	211	322.1	DKK	67963.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:07:07	XCSE	B000031014	B	DK0010272632	39	322.1	DKK	12561.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:16:36	XCSE	B000054721	B	DK0010272632	215	322.1	DKK	69251.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:16:36	XCSE	B000054720	B	DK0010272632	65	322.1	DKK	20936.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:19:02	XCSE	B000059625	B	DK0010272632	290	321.9	DKK	93351
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:25:03	XCSE	B000071188	B	DK0010272632	67	322.3	DKK	21594.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:26:20	XCSE	B000073319	B	DK0010272632	124	322.3	DKK	39965.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:26:20	XCSE	B000073318	B	DK0010272632	59	322.3	DKK	19015.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:35:24	XCSE	B000089232	B	DK0010272632	171	324.6	DKK	55506.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:35:24	XCSE	B000089233	B	DK0010272632	179	324.6	DKK	58103.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:36:16	XCSE	B000090653	B	DK0010272632	36	324.4	DKK	11678.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:36:33	XCSE	B000091127	B	DK0010272632	414	324.4	DKK	134301.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:36:33	XCSE	B000091126	B	DK0010272632	200	324.4	DKK	64880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:36:33	XCSE	B000091125	B	DK0010272632	200	324.4	DKK	64880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:43:13	XCSE	B000102498	B	DK0010272632	360	324.1	DKK	116676
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:15:10	XCSE	B000155460	B	DK0010272632	110	324.2	DKK	35662
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:15:10	XCSE	B000155456	B	DK0010272632	100	324	DKK	32400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:15:10	XCSE	B000155458	B	DK0010272632	108	324.1	DKK	35002.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:15:10	XCSE	B000155459	B	DK0010272632	260	324.2	DKK	84292
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:15:10	XCSE	B000155457	B	DK0010272632	122	324.1	DKK	39540.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:16:54	XCSE	B000158277	B	DK0010272632	229	323.7	DKK	74127.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:16:54	XCSE	B000158276	B	DK0010272632	21	323.7	DKK	6797.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:22:27	XCSE	B000165910	B	DK0010272632	154	323.4	DKK	49803.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:22:27	XCSE	B000165911	B	DK0010272632	136	323.4	DKK	43982.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:37:38	XCSE	B000186485	B	DK0010272632	214	323.1	DKK	69143.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:40:41	XCSE	B000190069	B	DK0010272632	106	323.1	DKK	34248.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:47:19	XCSE	B000198826	B	DK0010272632	14	323.2	DKK	4524.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:47:19	XCSE	B000198822	B	DK0010272632	173	323.2	DKK	55913.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:47:19	XCSE	B000198827	B	DK0010272632	153	323.2	DKK	49449.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:51:26	XCSE	B000205153	B	DK0010272632	242	323.2	DKK	78214.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:51:26	XCSE	B000205154	B	DK0010272632	138	323.2	DKK	44601.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	11:08:49	XCSE	B000225424	B	DK0010272632	170	323.1	DKK	54927
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	11:09:50	XCSE	B000226379	B	DK0010272632	51	323.1	DKK	16478.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	11:09:50	XCSE	B000226381	B	DK0010272632	72	323.1	DKK	23263.2

Share repurchase specification

From 18/06/2019 to 24/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	11:09:50	XCSE	B000226378	B	DK0010272632	4	323.1	DKK	1292.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	11:09:50	XCSE	B000226380	B	DK0010272632	106	323.1	DKK	34248.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	11:09:50	XCSE	B000226382	B	DK0010272632	258	323.1	DKK	83359.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	11:09:50	XCSE	B000226377	B	DK0010272632	9	323.1	DKK	2907.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	11:37:18	XCSE	B000259441	B	DK0010272632	55	323.7	DKK	17803.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	11:37:18	XCSE	B000259442	B	DK0010272632	275	323.7	DKK	89017.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	11:39:09	XCSE	B000261422	B	DK0010272632	214	323.8	DKK	69293.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	11:39:09	XCSE	B000261428	B	DK0010272632	36	323.8	DKK	11656.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	11:48:57	XCSE	B000271241	B	DK0010272632	330	323.8	DKK	106854
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:03:16	XCSE	B000287000	B	DK0010272632	72	323.9	DKK	23320.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:03:16	XCSE	B000287002	B	DK0010272632	58	323.9	DKK	18786.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:03:16	XCSE	B000287001	B	DK0010272632	200	323.9	DKK	64780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:31:22	XCSE	B000315739	B	DK0010272632	180	323.5	DKK	58230
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:31:22	XCSE	B000315740	B	DK0010272632	140	323.6	DKK	45304
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:32:04	XCSE	B000316258	B	DK0010272632	202	323.4	DKK	65326.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:32:04	XCSE	B000316257	B	DK0010272632	128	323.4	DKK	41395.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:41:51	XCSE	B000324783	B	DK0010272632	64	323.7	DKK	20716.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:41:51	XCSE	B000324782	B	DK0010272632	176	323.7	DKK	56971.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:02:36	XCSE	B000344556	B	DK0010272632	160	324.6	DKK	51936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:02:36	XCSE	B000344557	B	DK0010272632	190	324.6	DKK	61674
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:08:30	XCSE	B000349825	B	DK0010272632	330	324.1	DKK	106953
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:26:33	XCSE	B000364313	B	DK0010272632	241	323.3	DKK	77915.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:26:33	XCSE	B000364312	B	DK0010272632	69	323.3	DKK	22307.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:45:19	XCSE	B000381553	B	DK0010272632	58	323	DKK	18734
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:51:09	XCSE	B000386930	B	DK0010272632	36	323.3	DKK	11638.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:51:09	XCSE	B000386931	B	DK0010272632	153	323.3	DKK	49464.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:54:00	XCSE	B000389567	B	DK0010272632	240	323.4	DKK	77616
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:54:00	XCSE	B000389573	B	DK0010272632	73	323.3	DKK	23600.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:08:31	XCSE	B000401675	B	DK0010272632	380	323.1	DKK	122778
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:18:54	XCSE	B000411011	B	DK0010272632	320	323	DKK	103360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:31:12	XCSE	B000422875	B	DK0010272632	132	323	DKK	42636
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:31:12	XCSE	B000422876	B	DK0010272632	188	323	DKK	60724
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:50:48	XCSE	B000441996	B	DK0010272632	330	323.7	DKK	106821
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:59:14	XCSE	B000451101	B	DK0010272632	102	323.8	DKK	33027.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:59:14	XCSE	B000451102	B	DK0010272632	148	323.8	DKK	47922.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:17:14	XCSE	B000471025	B	DK0010272632	5	323.5	DKK	1617.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:17:14	XCSE	B000471026	B	DK0010272632	129	323.5	DKK	41731.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:17:14	XCSE	B000471024	B	DK0010272632	216	323.5	DKK	69876
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:28:57	XCSE	B000484175	B	DK0010272632	209	323.5	DKK	67611.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:28:57	XCSE	B000484173	B	DK0010272632	89	323.5	DKK	28791.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:28:57	XCSE	B000484174	B	DK0010272632	32	323.5	DKK	10352

Share repurchase specification

From 18/06/2019 to 24/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:40:49	XCSE	B000502662	B	DK0010272632	330	323.9	DKK	106887
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:51:23	XCSE	B000516848	B	DK0010272632	175	323.7	DKK	56647.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:51:23	XCSE	B000516849	B	DK0010272632	165	323.7	DKK	53410.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:18:45	XCSE	B000559129	B	DK0010272632	350	323.1	DKK	113085
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:21:56	XCSE	B000564500	B	DK0010272632	175	323.1	DKK	56542.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:21:56	XCSE	B000564501	B	DK0010272632	219	323.1	DKK	70758.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:21:56	XCSE	B000564502	B	DK0010272632	36	323.1	DKK	11631.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:22:05	XCSE	B000564948	B	DK0010272632	175	323.1	DKK	56542.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:22:05	XCSE	B000564950	B	DK0010272632	107	323.1	DKK	34571.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:22:05	XCSE	B000564949	B	DK0010272632	149	323.1	DKK	48141.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:22:05	XCSE	B000564951	B	DK0010272632	69	323.1	DKK	22293.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:24:01	XCSE	B000568430	B	DK0010272632	280	322.7	DKK	90356
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:24:01	XCSE	B000568431	B	DK0010272632	310	322.8	DKK	100068
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:24:01	XCSE	B000568432	B	DK0010272632	10	322.8	DKK	3228
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:27:36	XCSE	B000574491	B	DK0010272632	420	322.6	DKK	135492
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:28:07	XCSE	B000575513	B	DK0010272632	52	322.2	DKK	16754.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:28:10	XCSE	B000575565	B	DK0010272632	33	322.2	DKK	10632.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:28:10	XCSE	B000575563	B	DK0010272632	33	322.2	DKK	10632.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:28:10	XCSE	B000575564	B	DK0010272632	292	322.2	DKK	94082.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:28:55	XCSE	V000570048	B	DK0010272632	10000	322.1	DKK	3221000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:06:57	XCSE	B000004310	B	DK0010272632	270	323.4	DKK	87318
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:10:22	XCSE	B000005644	B	DK0010272632	80	323.1	DKK	25848
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:17:53	XCSE	B000008265	B	DK0010272632	100	323.1	DKK	32310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:23:14	XCSE	B000009777	B	DK0010272632	30	323.3	DKK	9699
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:23:14	XCSE	B000009778	B	DK0010272632	70	323.3	DKK	22631
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:30:00	XCSE	B000011301	B	DK0010272632	120	322.7	DKK	38724
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:33:19	XCSE	B000012231	B	DK0010272632	210	322.5	DKK	67725
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:43:53	XCSE	B000014582	B	DK0010272632	84	321	DKK	26964
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:56:54	XCSE	B000017953	B	DK0010272632	150	321.1	DKK	48165
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	10:20:20	XCSE	B000022206	B	DK0010272632	144	321.1	DKK	46238.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	10:20:20	XCSE	B000022205	B	DK0010272632	56	321.1	DKK	17981.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	10:30:29	XCSE	B000023897	B	DK0010272632	140	320.9	DKK	44926
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	10:45:10	XCSE	B000026033	B	DK0010272632	210	320.5	DKK	67305
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	11:03:17	XCSE	B000028983	B	DK0010272632	170	319.8	DKK	54366
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	11:22:09	XCSE	B000032076	B	DK0010272632	210	319.6	DKK	67116
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	11:42:11	XCSE	B000035466	B	DK0010272632	140	318.7	DKK	44618
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	12:00:24	XCSE	V000045678	B	DK0010272632	20000	317.2	DKK	6344000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	12:00:44	XCSE	V000045726	B	DK0010272632	838	317.2	DKK	265813.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:31:17	XCSE	B000078177	B	DK0010272632	39	316.5	DKK	12343.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:31:17	XCSE	B000078182	B	DK0010272632	78	316.5	DKK	24687
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:31:17	XCSE	B000078181	B	DK0010272632	2	316.5	DKK	633

Share repurchase specification

From 18/06/2019 to 24/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:31:17	XCSE	B000078178	B	DK0010272632	51	316.5	DKK	16141.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:35:09	XCSE	B000079116	B	DK0010272632	44	316.3	DKK	13917.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:35:09	XCSE	B000079114	B	DK0010272632	306	316.3	DKK	96787.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:35:09	XCSE	B000079115	B	DK0010272632	200	316.3	DKK	63260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:42:22	XCSE	B000080789	B	DK0010272632	175	316.4	DKK	55370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:42:22	XCSE	B000080790	B	DK0010272632	155	316.4	DKK	49042
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:42:22	XCSE	B000080794	B	DK0010272632	98	316.4	DKK	31007.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:42:46	XCSE	B000080878	B	DK0010272632	248	316.5	DKK	78492
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:42:46	XCSE	B000080879	B	DK0010272632	102	316.5	DKK	32283
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:42:53	XCSE	B000080909	B	DK0010272632	232	316.4	DKK	73404.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:45:22	XCSE	B000081547	B	DK0010272632	59	316.2	DKK	18655.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:45:22	XCSE	B000081545	B	DK0010272632	49	316.2	DKK	15493.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:45:23	XCSE	B000081559	B	DK0010272632	153	316.2	DKK	48378.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:45:23	XCSE	B000081558	B	DK0010272632	99	316.2	DKK	31303.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:47:30	XCSE	B000082121	B	DK0010272632	40	316.2	DKK	12648
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:47:30	XCSE	B000082120	B	DK0010272632	340	316.2	DKK	107508
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:55:53	XCSE	B000084152	B	DK0010272632	212	316.9	DKK	67182.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:55:53	XCSE	B000084153	B	DK0010272632	39	316.9	DKK	12359.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:55:53	XCSE	B000084151	B	DK0010272632	119	316.9	DKK	37711.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:55:54	XCSE	B000084155	B	DK0010272632	150	316.9	DKK	47535
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:55:54	XCSE	B000084154	B	DK0010272632	318	316.9	DKK	100774.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:56:21	XCSE	B000084293	B	DK0010272632	23	317.1	DKK	7293.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:56:21	XCSE	B000084291	B	DK0010272632	23	317.1	DKK	7293.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:56:21	XCSE	B000084290	B	DK0010272632	82	317.1	DKK	26002.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:56:21	XCSE	B000084292	B	DK0010272632	294	317.1	DKK	93227.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:57:02	XCSE	B000084423	B	DK0010272632	420	317	DKK	133140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:58:47	XCSE	B000084890	B	DK0010272632	195	317	DKK	61815
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:58:47	XCSE	B000084889	B	DK0010272632	175	317	DKK	55475
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:00:01	XCSE	B000085253	B	DK0010272632	167	316.9	DKK	52922.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:02:21	XCSE	B000085877	B	DK0010272632	163	317.1	DKK	51687.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:03:20	XCSE	B000086107	B	DK0010272632	125	316.9	DKK	39612.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:03:20	XCSE	B000086108	B	DK0010272632	123	316.9	DKK	38978.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:03:20	XCSE	B000086110	B	DK0010272632	105	316.9	DKK	33274.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:03:20	XCSE	B000086109	B	DK0010272632	137	316.9	DKK	43415.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:09:59	XCSE	B000087759	B	DK0010272632	313	317	DKK	99221
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:10:00	XCSE	B000087762	B	DK0010272632	7	317	DKK	2219
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:10:07	XCSE	B000087776	B	DK0010272632	269	316.9	DKK	85246.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:10:07	XCSE	B000087772	B	DK0010272632	232	317	DKK	73544
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:10:07	XCSE	B000087775	B	DK0010272632	26	316.9	DKK	8239.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:10:07	XCSE	B000087770	B	DK0010272632	80	317	DKK	25360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:10:07	XCSE	B000087774	B	DK0010272632	199	317	DKK	63083

Share repurchase specification

From 18/06/2019 to 24/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:10:07	XCSE	B000087777	B	DK0010272632	65	316.9	DKK	20598.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:10:07	XCSE	B000087773	B	DK0010272632	69	317	DKK	21873
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:15:00	XCSE	B000089125	B	DK0010272632	36	316.6	DKK	11397.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:16:54	XCSE	B000089679	B	DK0010272632	1	316.9	DKK	316.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:17:52	XCSE	B000089916	B	DK0010272632	148	316.9	DKK	46901.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:18:22	XCSE	B000090019	B	DK0010272632	111	317	DKK	35187
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:18:22	XCSE	B000090020	B	DK0010272632	64	317	DKK	20288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:18:41	XCSE	B000090163	B	DK0010272632	116	317	DKK	36772
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:18:42	XCSE	B000090168	B	DK0010272632	117	317.1	DKK	37100.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:18:42	XCSE	B000090166	B	DK0010272632	15	317.1	DKK	4756.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:18:42	XCSE	B000090165	B	DK0010272632	16	317.1	DKK	5073.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:18:42	XCSE	B000090167	B	DK0010272632	16	317.1	DKK	5073.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:19:24	XCSE	B000090404	B	DK0010272632	276	317.1	DKK	87519.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:19:24	XCSE	B000090403	B	DK0010272632	10	317.1	DKK	3171
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:19:54	XCSE	B000090611	B	DK0010272632	354	317	DKK	112218
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:21:00	XCSE	B000090977	B	DK0010272632	320	316.9	DKK	101408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:22:53	XCSE	B000091487	B	DK0010272632	22	316.9	DKK	6971.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:22:53	XCSE	B000091474	B	DK0010272632	368	316.9	DKK	116619.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:27:18	XCSE	B000092752	B	DK0010272632	175	316.8	DKK	55440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:27:19	XCSE	B000092765	B	DK0010272632	75	317	DKK	23775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:27:19	XCSE	B000092795	B	DK0010272632	28	316.9	DKK	8873.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:27:19	XCSE	B000092793	B	DK0010272632	223	316.9	DKK	70668.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:27:19	XCSE	B000092796	B	DK0010272632	26	316.9	DKK	8239.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:27:19	XCSE	B000092794	B	DK0010272632	10	316.9	DKK	3169
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:27:19	XCSE	B000092792	B	DK0010272632	23	316.9	DKK	7288.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:27:19	XCSE	B000092764	B	DK0010272632	200	317	DKK	63400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:31:07	XCSE	B000093873	B	DK0010272632	175	317	DKK	55475
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:31:07	XCSE	B000093877	B	DK0010272632	355	317	DKK	112535
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:31:07	XCSE	B000093874	B	DK0010272632	20	317	DKK	6340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:31:44	XCSE	B000094047	B	DK0010272632	142	317	DKK	45014
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:31:44	XCSE	B000094048	B	DK0010272632	126	317	DKK	39942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:31:44	XCSE	B000094046	B	DK0010272632	122	317	DKK	38674
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:36:36	XCSE	B000095643	B	DK0010272632	60	316.8	DKK	19008
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:36:36	XCSE	B000095642	B	DK0010272632	400	316.8	DKK	126720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:36:37	XCSE	B000095646	B	DK0010272632	410	316.7	DKK	129847
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:37:40	XCSE	B000096112	B	DK0010272632	283	316.6	DKK	89597.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:37:40	XCSE	B000096111	B	DK0010272632	27	316.6	DKK	8548.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:40:05	XCSE	B000097025	B	DK0010272632	450	316.8	DKK	142560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:42:03	XCSE	B000097615	B	DK0010272632	136	316.7	DKK	43071.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:42:03	XCSE	B000097614	B	DK0010272632	77	316.7	DKK	24385.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:42:03	XCSE	B000097611	B	DK0010272632	117	316.7	DKK	37053.9

Share repurchase specification

From 18/06/2019 to 24/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:44:08	XCSE	B000098328	B	DK0010272632	309	316.4	DKK	97767.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:44:08	XCSE	B000098327	B	DK0010272632	191	316.4	DKK	60432.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:47:51	XCSE	B000100069	B	DK0010272632	48	316.5	DKK	15192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:47:51	XCSE	B000100070	B	DK0010272632	160	316.5	DKK	50640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:48:18	XCSE	B000100230	B	DK0010272632	58	316.5	DKK	18357
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:48:18	XCSE	B000100231	B	DK0010272632	39	316.5	DKK	12343.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:48:18	XCSE	B000100225	B	DK0010272632	282	316.5	DKK	89253
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:48:18	XCSE	B000100224	B	DK0010272632	202	316.5	DKK	63933
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:48:18	XCSE	B000100234	B	DK0010272632	15	316.5	DKK	4747.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:48:18	XCSE	B000100233	B	DK0010272632	12	316.5	DKK	3798
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:48:18	XCSE	B000100232	B	DK0010272632	24	316.5	DKK	7596
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:48:19	XCSE	B000100269	B	DK0010272632	120	316.5	DKK	37980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:49:15	XCSE	B000100694	B	DK0010272632	200	316.5	DKK	63300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:49:15	XCSE	B000100696	B	DK0010272632	70	316.5	DKK	22155
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:49:15	XCSE	B000100695	B	DK0010272632	200	316.5	DKK	63300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:50:02	XCSE	B000100993	B	DK0010272632	290	316.5	DKK	91785
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:50:15	XCSE	B000101121	B	DK0010272632	10	316.5	DKK	3165
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:51:26	XCSE	B000101570	B	DK0010272632	68	316.3	DKK	21508.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:51:26	XCSE	B000101571	B	DK0010272632	423	316.3	DKK	133794.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:51:26	XCSE	B000101569	B	DK0010272632	29	316.3	DKK	9172.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:03:12	XCSE	B000029908	B	DK0010272632	320	318.2	DKK	101824
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:18:22	XCSE	B000068992	B	DK0010272632	210	317.8	DKK	66738
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:18:29	XCSE	V000067887	B	DK0010272632	20000	318.5	DKK	6370000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:25:51	XCSE	B000439789	B	DK0010272632	85	314.1	DKK	26698.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:25:51	XCSE	B000439791	B	DK0010272632	85	314.1	DKK	26698.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:25:51	CHIX	B1C8Q03CJG	B	DK0010272632	11	314.1	DKK	3455.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:25:51	XCSE	B000439795	B	DK0010272632	47	314.1	DKK	14762.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:25:51	XCSE	B000439796	B	DK0010272632	38	314.1	DKK	11935.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:25:51	XCSE	B000439797	B	DK0010272632	200	314.1	DKK	62820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:25:51	XCSE	B000439787	B	DK0010272632	47	314.1	DKK	14762.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:25:51	TRQX	B36271211-23	B	DK0010272632	4	314.1	DKK	1256.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:25:51	TRQX	B36361211-23	B	DK0010272632	4	314.1	DKK	1256.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:25:51	XCSE	B000439786	B	DK0010272632	38	314.1	DKK	11935.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:25:51	XCSE	B000439790	B	DK0010272632	180	314.1	DKK	56538
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:25:51	XCSE	B000439788	B	DK0010272632	38	314.1	DKK	11935.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:25:51	CHIX	B1C8Q03CJK	B	DK0010272632	11	314.1	DKK	3455.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:30:44	XCSE	B000445046	B	DK0010272632	6	314.3	DKK	1885.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:30:44	XCSE	B000445043	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:30:44	CHIX	B1C8Q03ELE	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:30:44	XCSE	B000445044	B	DK0010272632	44	314.3	DKK	13829.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:30:44	XCSE	B000445045	B	DK0010272632	38	314.3	DKK	11943.4

Share repurchase specification

From 18/06/2019 to 24/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:30:44	XCSE	B000445048	B	DK0010272632	38	314.3	DKK	11943.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:30:44	XCSE	B000445047	B	DK0010272632	38	314.3	DKK	11943.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:30:44	XCSE	B000445049	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:30:44	XCSE	B000445041	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:30:44	XCSE	B000445042	B	DK0010272632	230	314.3	DKK	72289
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:30:44	TRQX	B36921211-23	B	DK0010272632	4	314.3	DKK	1257.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:30:44	XCSE	B000445050	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:31:20	XCSE	B000445975	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:31:20	XCSE	B000445974	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:31:20	CHIX	B1C8Q03EZP	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:31:20	TRQX	B37071211-23	B	DK0010272632	4	314.3	DKK	1257.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:31:20	XCSE	B000445976	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:31:20	XCSE	B000445973	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:31:20	XCSE	B000445977	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:31:20	TRQX	B37111211-23	B	DK0010272632	4	314.3	DKK	1257.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:31:20	CHIX	B1C8Q03EZQ	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447775	B	DK0010272632	49	314.3	DKK	15400.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447718	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447764	B	DK0010272632	57	314.3	DKK	17915.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447697	B	DK0010272632	44	314.3	DKK	13829.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447790	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447769	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447772	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447758	B	DK0010272632	78	314.3	DKK	24515.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	TRQX	B37301211-23	B	DK0010272632	4	314.3	DKK	1257.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447720	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447771	B	DK0010272632	58	314.3	DKK	18229.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447698	B	DK0010272632	38	314.3	DKK	11943.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447719	B	DK0010272632	4	314.3	DKK	1257.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447779	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447770	B	DK0010272632	24	314.3	DKK	7543.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	CHIX	B1C8Q03FRU	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447704	B	DK0010272632	33	314.3	DKK	10371.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447768	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447765	B	DK0010272632	24	314.3	DKK	7543.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447721	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447743	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447715	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447774	B	DK0010272632	33	314.3	DKK	10371.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447742	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447773	B	DK0010272632	82	314.3	DKK	25772.6

Share repurchase specification

From 18/06/2019 to 24/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447760	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447778	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447740	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447763	B	DK0010272632	1	314.3	DKK	314.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447759	B	DK0010272632	4	314.3	DKK	1257.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	CHIX	B1C8Q03FRZ	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447776	B	DK0010272632	31	314.3	DKK	9743.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447716	B	DK0010272632	4	314.3	DKK	1257.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447767	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447757	B	DK0010272632	4	314.3	DKK	1257.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447780	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447762	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447761	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447717	B	DK0010272632	290	314.3	DKK	91147
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447741	B	DK0010272632	310	314.3	DKK	97433
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	AQXE	B37511211-23	B	DK0010272632	175	314.3	DKK	55002.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	XCSE	B000447821	B	DK0010272632	370	314.3	DKK	116291
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	XCSE	B000447819	B	DK0010272632	4	314.3	DKK	1257.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	XCSE	B000447825	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	AQXE	B37561211-23	B	DK0010272632	39	314.3	DKK	12257.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	XCSE	B000447815	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	XCSE	B000447824	B	DK0010272632	74	314.3	DKK	23258.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	XCSE	B000447820	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	CHIX	B1C8Q03FTA	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	BATE	B0C8Q01IQY	B	DK0010272632	97	314.3	DKK	30487.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	XCSE	B000447822	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	BATE	B0C8Q01IQW	B	DK0010272632	97	314.3	DKK	30487.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	TRQX	B37661211-23	B	DK0010272632	4	314.3	DKK	1257.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	XCSE	B000447818	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	AQXE	B37641211-23	B	DK0010272632	58	314.3	DKK	18229.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	XCSE	B000447826	B	DK0010272632	2400	314.3	DKK	754320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	BATE	B0C8Q01IQX	B	DK0010272632	97	314.3	DKK	30487.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:45	XCSE	B000447823	B	DK0010272632	8	314.3	DKK	2514.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:46	XCSE	B000447831	B	DK0010272632	73	314.3	DKK	22943.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:46	XCSE	B000447832	B	DK0010272632	9	314.3	DKK	2828.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:46	XCSE	B000447830	B	DK0010272632	9	314.3	DKK	2828.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	XCSE	B000447966	B	DK0010272632	310	314.3	DKK	97433
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	CHIX	B1C8Q03FUL	B	DK0010272632	7	314.3	DKK	2200.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	XCSE	B000447975	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	XCSE	B000447972	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	XCSE	B000447970	B	DK0010272632	55	314.3	DKK	17286.5

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	XCSE	B000447965	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	XCSE	B000447971	B	DK0010272632	27	314.3	DKK	8486.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	CHIX	B1C8Q03FUM	B	DK0010272632	19	314.3	DKK	5971.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	XCSE	B000447969	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	XCSE	B000447973	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	BATE	B0C8Q01IRM	B	DK0010272632	4	314.3	DKK	1257.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	AQXE	B37851211-23	B	DK0010272632	48	314.3	DKK	15086.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	CHIX	B1C8Q03FUP	B	DK0010272632	1	314.3	DKK	314.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	XCSE	B000447968	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	XCSE	B000447974	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:57	XCSE	B000447967	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:58	XCSE	B000447993	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:58	BATE	B0C8Q01IRP	B	DK0010272632	97	314.3	DKK	30487.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:58	XCSE	B000447994	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:58	CHIX	B1C8Q03FUY	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	BATE	B0C8Q01IWH	B	DK0010272632	97	314.3	DKK	30487.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	XCSE	B000448773	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	XCSE	B000448771	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	XCSE	B000448782	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	AQXE	B38111211-23	B	DK0010272632	20	314.3	DKK	6286
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	AQXE	B38051211-23	B	DK0010272632	97	314.3	DKK	30487.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	XCSE	B000448780	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	CHIX	B1C8Q03G6W	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	BATE	B0C8Q01IWI	B	DK0010272632	97	314.3	DKK	30487.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	CHIX	B1C8Q03G6Z	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	CHIX	B1C8Q03G6X	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	XCSE	B000448784	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	CHIX	B1C8Q03G6Y	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	TRQX	B38061211-23	B	DK0010272632	4	314.3	DKK	1257.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	XCSE	B000448783	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:38	XCSE	B000448781	B	DK0010272632	230	314.3	DKK	72289
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:39	XCSE	B000448796	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:39	XCSE	B000448797	B	DK0010272632	250	314.3	DKK	78575
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:39	XCSE	B000448795	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:52	XCSE	B000449012	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:52	CHIX	B1C8Q03G9L	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:52	XCSE	B000449015	B	DK0010272632	90	314.3	DKK	28287
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:52	BATE	B0C8Q01IXX	B	DK0010272632	97	314.3	DKK	30487.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:52	XCSE	B000449013	B	DK0010272632	81	314.3	DKK	25458.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:52	XCSE	B000449014	B	DK0010272632	1	314.3	DKK	314.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:52	CHIX	B1C8Q03G9J	B	DK0010272632	11	314.3	DKK	3457.3

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:52	XCSE	B000449016	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:52	CHIX	B1C8Q03G9K	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:52	XCSE	B000449011	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:53	CHIX	B1C8Q03G9S	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:53	CHIX	B1C8Q03G9T	B	DK0010272632	4	314.3	DKK	1257.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:53	XCSE	B000449027	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:53	BATE	B0C8Q01IY1	B	DK0010272632	86	314.3	DKK	27029.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:53	CHIX	B1C8Q03G9U	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:53	XCSE	B000449028	B	DK0010272632	290	314.3	DKK	91147
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:58	XCSE	B000449084	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:33:58	XCSE	B000449085	B	DK0010272632	300	314.3	DKK	94290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:16	XCSE	B000449547	B	DK0010272632	250	314.3	DKK	78575
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:16	CHIX	B1C8Q03GGY	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:16	XCSE	B000449545	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:26	XCSE	B000449684	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:26	XCSE	B000449683	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:26	XCSE	B000449686	B	DK0010272632	32	314.3	DKK	10057.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:26	AQXE	B38381211-23	B	DK0010272632	55	314.3	DKK	17286.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:26	XCSE	B000449688	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:26	CHIX	B1C8Q03GIP	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:26	CHIX	B1C8Q03GIR	B	DK0010272632	20	314.3	DKK	6286
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:26	XCSE	B000449685	B	DK0010272632	50	314.3	DKK	15715
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:26	XCSE	B000449682	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:26	XCSE	B000449687	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:26	XCSE	B000449689	B	DK0010272632	3	314.3	DKK	942.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:27	XCSE	B000449709	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:27	XCSE	B000449707	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:27	AQXE	B38541211-23	B	DK0010272632	58	314.3	DKK	18229.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:27	XCSE	B000449704	B	DK0010272632	88	314.3	DKK	27658.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:27	XCSE	B000449705	B	DK0010272632	130	314.3	DKK	40859
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:27	XCSE	B000449708	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:27	XCSE	B000449706	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:27	CHIX	B1C8Q03GIT	B	DK0010272632	2	314.3	DKK	628.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:46	XCSE	B000450065	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:46	BATE	B0C8Q01J46	B	DK0010272632	97	314.3	DKK	30487.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:46	XCSE	B000450063	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:46	BATE	B0C8Q01J45	B	DK0010272632	97	314.3	DKK	30487.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:46	XCSE	B000450059	B	DK0010272632	82	314.3	DKK	25772.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:46	XCSE	B000450062	B	DK0010272632	6	314.3	DKK	1885.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:46	CHIX	B1C8Q03GOD	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:46	XCSE	B000450061	B	DK0010272632	82	314.3	DKK	25772.6

Share repurchase specification

From 18/06/2019 to 24/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:46	XCSE	B000450124	B	DK0010272632	39	314.2	DKK	12253.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:46	XCSE	B000450064	B	DK0010272632	37	314.3	DKK	11629.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:46	CHIX	B1C8Q03GO8	B	DK0010272632	11	314.3	DKK	3457.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:34:46	XCSE	B000450066	B	DK0010272632	37	314.3	DKK	11629.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:35:31	XCSE	B000451589	B	DK0010272632	100	313.5	DKK	31350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:35:31	XCSE	B000451588	B	DK0010272632	175	313.5	DKK	54862.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:35:31	XCSE	B000451590	B	DK0010272632	86	313.5	DKK	26961
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:35:48	XCSE	B000451949	B	DK0010272632	19	313.5	DKK	5956.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:47:36	XCSE	B000464670	B	DK0010272632	280	314	DKK	87920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:47:57	XCSE	B000464939	B	DK0010272632	40	313.9	DKK	12556
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:47:57	XCSE	B000464938	B	DK0010272632	300	313.9	DKK	94170
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:53:22	XCSE	B000471453	B	DK0010272632	200	313.6	DKK	62720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:53:22	XCSE	B000471452	B	DK0010272632	30	313.6	DKK	9408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:53:22	XCSE	B000471450	B	DK0010272632	200	313.6	DKK	62720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:53:22	XCSE	B000471451	B	DK0010272632	170	313.6	DKK	53312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:53:22	XCSE	B000471454	B	DK0010272632	140	313.6	DKK	43904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:55:36	XCSE	B000473920	B	DK0010272632	148	313.2	DKK	46353.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:55:36	XCSE	B000473921	B	DK0010272632	137	313.2	DKK	42908.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:55:36	XCSE	B000473919	B	DK0010272632	105	313.2	DKK	32886
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:57:58	XCSE	B000476656	B	DK0010272632	108	313	DKK	33804
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:58:02	XCSE	B000476766	B	DK0010272632	282	313	DKK	88266
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:59:38	XCSE	B000478952	B	DK0010272632	205	313	DKK	64165
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:04:47	XCSE	B000485451	B	DK0010272632	357	313.7	DKK	111990.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:04:47	XCSE	B000485452	B	DK0010272632	193	313.7	DKK	60544.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:07:02	XCSE	B000488255	B	DK0010272632	32	313.8	DKK	10041.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:07:11	XCSE	B000488382	B	DK0010272632	138	313.8	DKK	43304.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:07:11	XCSE	B000488384	B	DK0010272632	304	313.8	DKK	95395.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:07:11	XCSE	B000488385	B	DK0010272632	196	313.8	DKK	61504.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:07:11	XCSE	B000488383	B	DK0010272632	15	313.8	DKK	4707
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:13:19	XCSE	B000495956	B	DK0010272632	360	314	DKK	113040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:13:19	XCSE	B000495958	B	DK0010272632	380	313.9	DKK	119282
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:16:18	XCSE	B000500329	B	DK0010272632	430	313.9	DKK	134977
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:16:18	XCSE	B000500328	B	DK0010272632	330	313.9	DKK	103587
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:17:33	XCSE	B000501944	B	DK0010272632	41	313.8	DKK	12865.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:20:27	XCSE	B000505666	B	DK0010272632	190	313.8	DKK	59622
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:20:27	XCSE	B000505665	B	DK0010272632	99	313.8	DKK	31066.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:20:27	XCSE	B000505641	B	DK0010272632	293	313.9	DKK	91972.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:20:27	XCSE	B000505639	B	DK0010272632	80	313.9	DKK	25112
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:20:27	XCSE	B000505640	B	DK0010272632	27	313.9	DKK	8475.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:21:56	XCSE	B000507296	B	DK0010272632	43	313.8	DKK	13493.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:23:23	XCSE	B000509455	B	DK0010272632	34	313.8	DKK	10669.2

Share repurchase specification

From 18/06/2019 to 24/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:23:26	XCSE	B000509497	B	DK0010272632	23	313.8	DKK	7217.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:27:15	XCSE	B000513916	B	DK0010272632	550	313.8	DKK	172590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:27:15	XCSE	B000513918	B	DK0010272632	390	313.8	DKK	122382
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:27:15	XCSE	B000513914	B	DK0010272632	263	313.8	DKK	82529.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:27:15	XCSE	B000513912	B	DK0010272632	259	313.8	DKK	81274.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:27:15	XCSE	B000513913	B	DK0010272632	7	313.8	DKK	2196.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:27:15	XCSE	B000513911	B	DK0010272632	101	313.8	DKK	31693.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:29:51	XCSE	B000516463	B	DK0010272632	38	313.8	DKK	11924.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:29:51	XCSE	B000516464	B	DK0010272632	1	313.8	DKK	313.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:29:51	XCSE	B000516465	B	DK0010272632	1	313.8	DKK	313.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:29:51	XCSE	B000516466	B	DK0010272632	65	313.8	DKK	20397
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:29:51	XCSE	B000516461	B	DK0010272632	175	313.8	DKK	54915
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:29:51	XCSE	B000516462	B	DK0010272632	100	313.8	DKK	31380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:33:37	XCSE	B000521079	B	DK0010272632	266	313.9	DKK	83497.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:33:37	XCSE	B000521081	B	DK0010272632	71	313.9	DKK	22286.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:33:37	XCSE	B000521063	B	DK0010272632	175	313.9	DKK	54932.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:33:37	XCSE	B000521082	B	DK0010272632	147	313.9	DKK	46143.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:33:37	XCSE	B000521064	B	DK0010272632	175	313.9	DKK	54932.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:33:37	XCSE	B000521080	B	DK0010272632	16	313.9	DKK	5022.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:33:56	XCSE	B000521574	B	DK0010272632	500	313.8	DKK	156900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:38:37	XCSE	B000527716	B	DK0010272632	9	313.9	DKK	2825.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:38:38	XCSE	B000527724	B	DK0010272632	126	313.9	DKK	39551.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:38:54	XCSE	B000528043	B	DK0010272632	215	313.9	DKK	67488.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:38:54	XCSE	B000528042	B	DK0010272632	200	313.9	DKK	62780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:39:07	XCSE	B000528368	B	DK0010272632	52	313.9	DKK	16322.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:39:29	XCSE	B000529024	B	DK0010272632	10	313.9	DKK	3139
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:39:29	XCSE	B000529023	B	DK0010272632	259	313.9	DKK	81300.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:39:29	XCSE	B000529025	B	DK0010272632	65	313.9	DKK	20403.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:39:51	XCSE	B000529512	B	DK0010272632	4	313.9	DKK	1255.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:39:53	XCSE	B000529586	B	DK0010272632	20	313.8	DKK	6276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:39:53	XCSE	B000529584	B	DK0010272632	120	313.8	DKK	37656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:39:53	XCSE	B000529585	B	DK0010272632	200	313.8	DKK	62760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:41:33	XCSE	B000532791	B	DK0010272632	71	313.8	DKK	22279.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:41:47	XCSE	B000533039	B	DK0010272632	5	313.8	DKK	1569
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:43:53	XCSE	B000535323	B	DK0010272632	396	314	DKK	124344
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:44:05	XCSE	B000535684	B	DK0010272632	24	314	DKK	7536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:44:05	XCSE	B000535685	B	DK0010272632	120	314	DKK	37680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:44:05	XCSE	B000535689	B	DK0010272632	190	314	DKK	59660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:50:06	XCSE	B000544682	B	DK0010272632	1100	314	DKK	345400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:09	XCSE	B000546415	B	DK0010272632	6	314	DKK	1884
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:09	XCSE	B000546413	B	DK0010272632	94	314	DKK	29516

Share repurchase specification

From 18/06/2019 to 24/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:09	XCSE	B000546406	B	DK0010272632	140	314	DKK	43960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:09	XCSE	B000546409	B	DK0010272632	51	314	DKK	16014
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:09	XCSE	B000546412	B	DK0010272632	4	314	DKK	1256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:09	XCSE	B000546411	B	DK0010272632	208	314	DKK	65312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:09	XCSE	B000546405	B	DK0010272632	114	314	DKK	35796
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:09	XCSE	B000546410	B	DK0010272632	55	314	DKK	17270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:09	XCSE	B000546407	B	DK0010272632	164	314	DKK	51496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:09	XCSE	B000546414	B	DK0010272632	401	314	DKK	125914
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:09	XCSE	B000546408	B	DK0010272632	18	314	DKK	5652
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:38	XCSE	B000547094	B	DK0010272632	95	314.2	DKK	29849
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:38	XCSE	B000547091	B	DK0010272632	631	314.2	DKK	198260.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:38	XCSE	B000547093	B	DK0010272632	95	314.2	DKK	29849
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:38	TRQX	B46621211-23	B	DK0010272632	469	314.2	DKK	147359.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:38	XCSE	B000547095	B	DK0010272632	49	314.2	DKK	15395.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:38	XCSE	B000547090	B	DK0010272632	95	314.2	DKK	29849
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:38	XCSE	B000547092	B	DK0010272632	95	314.2	DKK	29849
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:38	TRQX	B46611211-23	B	DK0010272632	5	314.2	DKK	1571
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:38	XCSE	B000547100	B	DK0010272632	1320	314.2	DKK	414744
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:51:38	XCSE	B000547099	B	DK0010272632	95	314.2	DKK	29849
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:52:21	XCSE	B000548281	B	DK0010272632	95	314.2	DKK	29849
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:52:21	TRQX	B46711211-23	B	DK0010272632	1	314.2	DKK	314.2