

Share repurchase specification

From 17/09/2019 to 23/09/2019



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	17/09/2019	09:03:24	XCSE	B000020620	B	DK0010272632	187	287.7	DKK	53799.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:03:24	XCSE	B000020619	B	DK0010272632	123	287.7	DKK	35387.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:03:24	XCSE	B000020621	B	DK0010272632	183	287.7	DKK	52649.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:03:24	XCSE	B000020622	B	DK0010272632	127	287.7	DKK	36537.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:06:08	XCSE	B000026887	B	DK0010272632	250	284.7	DKK	71175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:06:08	XCSE	B000026886	B	DK0010272632	250	284.7	DKK	71175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:12:03	XCSE	B000041012	B	DK0010272632	168	285.7	DKK	47997.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:12:03	XCSE	B000041013	B	DK0010272632	132	285.7	DKK	37712.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:15:50	XCSE	B000047804	B	DK0010272632	230	285	DKK	65550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:15:50	XCSE	B000047805	B	DK0010272632	20	285	DKK	5700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:26:50	XCSE	B000068583	B	DK0010272632	3	284.9	DKK	854.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:27:01	XCSE	B000068807	B	DK0010272632	3	284.9	DKK	854.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:27:01	XCSE	B000068808	B	DK0010272632	314	284.9	DKK	89458.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:28:29	XCSE	B000071180	B	DK0010272632	210	285.4	DKK	59934
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:32:56	XCSE	B000078002	B	DK0010272632	700	285.3	DKK	199710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:40:45	XCSE	B000088500	B	DK0010272632	235	285.4	DKK	67069
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:40:45	XCSE	B000088499	B	DK0010272632	25	285.4	DKK	7135
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:49:24	XCSE	B000101095	B	DK0010272632	280	285.1	DKK	79828
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:59:53	XCSE	B000114886	B	DK0010272632	320	285.3	DKK	91296
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:12:28	XCSE	B000130769	B	DK0010272632	330	285.3	DKK	94149
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:14:58	CHIX	B1C8Q00K0I	B	DK0010272632	15	284.7	DKK	4270.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:17:22	XCSE	B000136749	B	DK0010272632	45	284.7	DKK	12811.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:18:02	XCSE	B000137302	B	DK0010272632	260	284.7	DKK	74022
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:34:46	XCSE	B000155521	B	DK0010272632	323	284.4	DKK	91861.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:34:46	XCSE	B000155522	B	DK0010272632	27	284.4	DKK	7678.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:46:01	XCSE	B000168619	B	DK0010272632	175	284.2	DKK	49735
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:46:01	XCSE	B000168623	B	DK0010272632	170	284.2	DKK	48314
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:50:03	XCSE	B000172717	B	DK0010272632	200	284.4	DKK	56880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:50:03	XCSE	B000172716	B	DK0010272632	48	284.4	DKK	13651.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:50:03	XCSE	B000172718	B	DK0010272632	62	284.4	DKK	17632.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:52:00	XCSE	B000175096	B	DK0010272632	15	284.4	DKK	4266
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:07:42	XCSE	B000193080	B	DK0010272632	292	285	DKK	83220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:07:42	XCSE	B000193079	B	DK0010272632	48	285	DKK	13680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:12:05	XCSE	B000197787	B	DK0010272632	69	284.8	DKK	19651.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:12:05	XCSE	B000197789	B	DK0010272632	21	284.8	DKK	5980.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:12:05	XCSE	B000197788	B	DK0010272632	200	284.8	DKK	56960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:20:54	XCSE	B000207461	B	DK0010272632	29	284.7	DKK	8256.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:20:54	XCSE	B000207462	B	DK0010272632	311	284.7	DKK	88541.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:32:21	XCSE	B000219316	B	DK0010272632	128	284.6	DKK	36428.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:38:18	XCSE	B000225837	B	DK0010272632	74	284.8	DKK	21075.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:38:18	XCSE	B000225838	B	DK0010272632	266	284.8	DKK	75756.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:38:18	XCSE	B000225843	B	DK0010272632	130	284.8	DKK	37024

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:42:39	XCSE	B000231006	B	DK0010272632	2	284.6	DKK	569.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:44:55	XCSE	B000233674	B	DK0010272632	138	284.6	DKK	39274.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:44:55	XCSE	B000233673	B	DK0010272632	2	284.6	DKK	569.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:44:56	XCSE	B000233684	B	DK0010272632	143	284.5	DKK	40683.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:44:56	XCSE	B000233683	B	DK0010272632	104	284.5	DKK	29588
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:44:56	XCSE	B000233682	B	DK0010272632	63	284.5	DKK	17923.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:55:04	XCSE	B000245144	B	DK0010272632	173	284.6	DKK	49235.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:55:04	XCSE	B000245143	B	DK0010272632	27	284.6	DKK	7684.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:55:04	XCSE	B000245146	B	DK0010272632	175	284.5	DKK	49787.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:05:01	XCSE	B000255528	B	DK0010272632	250	284.8	DKK	71200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:06:00	XCSE	B000256663	B	DK0010272632	165	284.6	DKK	46959
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:06:00	XCSE	B000256658	B	DK0010272632	13	284.6	DKK	3699.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:06:00	XCSE	B000256657	B	DK0010272632	50	284.6	DKK	14230
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:06:02	XCSE	B000256693	B	DK0010272632	60	284.6	DKK	17076
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:06:10	XCSE	B000256829	B	DK0010272632	42	284.6	DKK	11953.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:06:42	XCSE	B000257205	B	DK0010272632	135	284.5	DKK	38407.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:11:26	XCSE	B000262067	B	DK0010272632	170	284.4	DKK	48348
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:23:00	XCSE	B000271500	B	DK0010272632	370	284.3	DKK	105191
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:23:00	XCSE	B000271501	B	DK0010272632	340	284.3	DKK	96662
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:40:00	XCSE	B000286237	B	DK0010272632	171	284.5	DKK	48649.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:40:00	XCSE	B000286233	B	DK0010272632	330	284.4	DKK	93852
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:40:00	XCSE	B000286238	B	DK0010272632	12	284.5	DKK	3414
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:40:00	XCSE	B000286236	B	DK0010272632	167	284.5	DKK	47511.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:48:52	XCSE	B000293282	B	DK0010272632	16	284.5	DKK	4552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:48:52	XCSE	B000293283	B	DK0010272632	244	284.5	DKK	69418
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:02:04	XCSE	B000306446	B	DK0010272632	150	284.5	DKK	42675
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:02:42	XCSE	B000307217	B	DK0010272632	100	284.5	DKK	28450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:02:42	XCSE	B000307216	B	DK0010272632	100	284.5	DKK	28450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:02:42	XCSE	B000307220	B	DK0010272632	24	284.5	DKK	6828
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:02:42	XCSE	B000307219	B	DK0010272632	236	284.5	DKK	67142
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:02:42	XCSE	B000307218	B	DK0010272632	100	284.5	DKK	28450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:09:02	XCSE	B000314259	B	DK0010272632	13	284.5	DKK	3698.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:09:02	XCSE	B000314261	B	DK0010272632	107	284.5	DKK	30441.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:09:02	XCSE	B000314260	B	DK0010272632	200	284.5	DKK	56900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:18:22	XCSE	B000324570	B	DK0010272632	192	284.5	DKK	54624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:18:22	XCSE	B000324568	B	DK0010272632	19	284.5	DKK	5405.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:18:22	XCSE	B000324569	B	DK0010272632	149	284.5	DKK	42390.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:28:39	XCSE	B000334184	B	DK0010272632	177	284.4	DKK	50338.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:28:39	XCSE	B000334185	B	DK0010272632	133	284.4	DKK	37825.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:41:20	XCSE	B000347211	B	DK0010272632	180	284.5	DKK	51210
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:41:40	XCSE	B000347515	B	DK0010272632	80	284.5	DKK	22760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:43:14	XCSE	B000348984	B	DK0010272632	2	284.2	DKK	568.4

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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	17/09/2019	13:43:14	XCSE	B000348985	B	DK0010272632	200	284.2	DKK	56840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:43:14	XCSE	B000348986	B	DK0010272632	128	284.2	DKK	36377.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:54:49	XCSE	B000358669	B	DK0010272632	31	284.7	DKK	8825.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:54:49	XCSE	B000358671	B	DK0010272632	129	284.7	DKK	36726.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:54:49	XCSE	B000358670	B	DK0010272632	190	284.7	DKK	54093
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:56:42	XCSE	B000360572	B	DK0010272632	95	285.2	DKK	27094
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:56:42	XCSE	B000360573	B	DK0010272632	206	285.2	DKK	58751.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:56:42	XCSE	B000360574	B	DK0010272632	29	285.2	DKK	8270.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:00:41	XCSE	B000364008	B	DK0010272632	191	284.9	DKK	54415.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:00:41	XCSE	B000364007	B	DK0010272632	69	284.9	DKK	19658.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:13:41	XCSE	B000377763	B	DK0010272632	348	284.7	DKK	99075.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:13:41	XCSE	B000377765	B	DK0010272632	348	284.7	DKK	99075.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:13:41	XCSE	B000377764	B	DK0010272632	152	284.7	DKK	43274.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:13:41	XCSE	B000377762	B	DK0010272632	152	284.7	DKK	43274.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:28:07	XCSE	B000391021	B	DK0010272632	52	284.3	DKK	14783.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:28:07	XCSE	B000391025	B	DK0010272632	175	284.3	DKK	49752.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:28:07	XCSE	B000391020	B	DK0010272632	125	284.3	DKK	35537.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:28:07	XCSE	B000391019	B	DK0010272632	165	284.3	DKK	46909.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:29:50	XCSE	B000392291	B	DK0010272632	91	284.3	DKK	25871.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:29:50	XCSE	B000392292	B	DK0010272632	12	284.3	DKK	3411.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:39:53	XCSE	B000404853	B	DK0010272632	44	284	DKK	12496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:39:53	XCSE	B000404852	B	DK0010272632	200	284	DKK	56800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:39:53	XCSE	B000404851	B	DK0010272632	56	284	DKK	15904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:44:33	XCSE	B000410251	B	DK0010272632	340	283.5	DKK	96390
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:01:08	XCSE	B000428277	B	DK0010272632	197	283.5	DKK	55849.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:01:08	XCSE	B000428278	B	DK0010272632	193	283.5	DKK	54715.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:01:08	XCSE	B000428280	B	DK0010272632	197	283.5	DKK	55849.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:01:08	XCSE	B000428281	B	DK0010272632	66	283.5	DKK	18711
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:01:08	XCSE	B000428279	B	DK0010272632	7	283.5	DKK	1984.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:11:39	XCSE	B000440702	B	DK0010272632	3	284.3	DKK	852.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:11:39	XCSE	B000440699	B	DK0010272632	260	284.4	DKK	73944
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:11:39	XCSE	B000440704	B	DK0010272632	175	284.3	DKK	49752.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:12:40	XCSE	B000441939	B	DK0010272632	162	284.3	DKK	46056.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:22:59	XCSE	B000455213	B	DK0010272632	360	284.4	DKK	102384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:28:51	XCSE	B000461822	B	DK0010272632	171	284.1	DKK	48581.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:28:58	XCSE	B000462002	B	DK0010272632	179	284.1	DKK	50853.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:33:04	XCSE	B000468505	B	DK0010272632	28	284.1	DKK	7954.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:37:23	XCSE	B000475864	B	DK0010272632	144	284.2	DKK	40924.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:37:23	XCSE	B000475865	B	DK0010272632	166	284.2	DKK	47177.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:40:04	XCSE	B000481794	B	DK0010272632	48	284.6	DKK	13660.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:40:04	XCSE	B000481795	B	DK0010272632	264	284.6	DKK	75134.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:43:14	XCSE	B000488083	B	DK0010272632	288	284.6	DKK	81964.8

Share repurchase specification

From 17/09/2019 to 23/09/2019



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	17/09/2019	15:43:14	XCSE	B000488082	B	DK0010272632	22	284.6	DKK	6261.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:55:07	XCSE	B000508214	B	DK0010272632	187	285.2	DKK	53332.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:55:07	XCSE	B000508213	B	DK0010272632	173	285.2	DKK	49339.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:59:53	XCSE	B000515310	B	DK0010272632	270	285.1	DKK	76977
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:59:53	XCSE	B000515311	B	DK0010272632	340	285	DKK	96900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:02:29	XCSE	B000519369	B	DK0010272632	3	285	DKK	855
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:02:29	XCSE	B000519370	B	DK0010272632	200	285	DKK	57000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:02:29	XCSE	B000519371	B	DK0010272632	77	285	DKK	21945
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:05:01	XCSE	B000523148	B	DK0010272632	34	284.9	DKK	9686.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:05:01	XCSE	B000523147	B	DK0010272632	131	284.9	DKK	37321.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:05:01	XCSE	B000523146	B	DK0010272632	175	284.9	DKK	49857.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:09:13	XCSE	B000529122	B	DK0010272632	21	285	DKK	5985
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:09:13	XCSE	B000529121	B	DK0010272632	200	285	DKK	57000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:09:13	XCSE	B000529120	B	DK0010272632	119	285	DKK	33915
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:15:51	XCSE	B000539646	B	DK0010272632	167	284.9	DKK	47578.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:15:51	XCSE	B000539645	B	DK0010272632	193	284.9	DKK	54985.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:18:46	XCSE	B000544515	B	DK0010272632	340	284.7	DKK	96798
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:26:43	XCSE	B000556595	B	DK0010272632	69	285.1	DKK	19671.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:26:50	XCSE	B000556848	B	DK0010272632	281	285.1	DKK	80113.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:29:20	XCSE	B000560157	B	DK0010272632	204	285	DKK	58140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:29:20	XCSE	B000560156	B	DK0010272632	156	285	DKK	44460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:31:41	XCSE	B000563772	B	DK0010272632	44	284.8	DKK	12531.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:31:49	XCSE	B000563888	B	DK0010272632	182	284.8	DKK	51833.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:31:49	XCSE	B000563889	B	DK0010272632	114	284.8	DKK	32467.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:33:02	XCSE	B000565662	B	DK0010272632	170	284.7	DKK	48399
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:33:02	XCSE	B000565661	B	DK0010272632	200	284.7	DKK	56940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:36:49	XCSE	B000571091	B	DK0010272632	26	284.7	DKK	7402.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:36:49	XCSE	B000571095	B	DK0010272632	244	284.7	DKK	69466.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:40:10	XCSE	B000575613	B	DK0010272632	25	284.6	DKK	7115
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:41:24	XCSE	B000577511	B	DK0010272632	168	284.6	DKK	47812.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:41:24	XCSE	B000577514	B	DK0010272632	67	284.6	DKK	19068.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:43:57	XCSE	B000580781	B	DK0010272632	340	284.7	DKK	96798
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:48:14	XCSE	B000586864	B	DK0010272632	201	284.4	DKK	57164.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:48:14	XCSE	B000586863	B	DK0010272632	199	284.4	DKK	56595.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:49:14	XCSE	B000588675	B	DK0010272632	267	284.2	DKK	75881.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:49:14	XCSE	B000588674	B	DK0010272632	173	284.2	DKK	49166.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:51:21	XCSE	B000591721	B	DK0010272632	64	284.1	DKK	18182.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:51:52	XCSE	B000592664	B	DK0010272632	148	284.1	DKK	42046.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:51:53	XCSE	B000592709	B	DK0010272632	32	284.1	DKK	9091.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:51:53	XCSE	B000592708	B	DK0010272632	18	284.1	DKK	5113.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:52:05	XCSE	B000592953	B	DK0010272632	98	284.1	DKK	27841.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:52:40	XCSE	B000593798	B	DK0010272632	160	284.1	DKK	45456

Share repurchase specification

From 17/09/2019 to 23/09/2019



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	18/09/2019	09:03:55	XCSE	B000018514	B	DK0010272632	390	286	DKK	111540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:04:14	XCSE	B000019148	B	DK0010272632	32	285.4	DKK	9132.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:04:25	XCSE	B000019419	B	DK0010272632	338	285.4	DKK	96465.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:06:15	XCSE	B000024059	B	DK0010272632	444	287.2	DKK	127516.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:06:15	XCSE	B000024057	B	DK0010272632	44	287.2	DKK	12636.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:06:15	XCSE	B000024058	B	DK0010272632	162	287.2	DKK	46526.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:08:02	XCSE	B000027978	B	DK0010272632	290	287	DKK	83230
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:16:02	XCSE	B000040895	B	DK0010272632	70	287.1	DKK	20097
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:16:02	XCSE	B000040894	B	DK0010272632	200	287.1	DKK	57420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:18:11	XCSE	B000044692	B	DK0010272632	280	287.7	DKK	80556
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:28:33	XCSE	B000057628	B	DK0010272632	136	287.2	DKK	39059.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:28:33	XCSE	B000057627	B	DK0010272632	1	287.2	DKK	287.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:28:33	XCSE	B000057626	B	DK0010272632	163	287.2	DKK	46813.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:31:00	XCSE	B000060304	B	DK0010272632	250	287.3	DKK	71825
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:41:13	XCSE	B000072218	B	DK0010272632	245	287.1	DKK	70339.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:41:13	XCSE	B000072229	B	DK0010272632	210	287	DKK	60270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:41:13	XCSE	B000072219	B	DK0010272632	355	287.1	DKK	101920.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:41:13	XCSE	B000072230	B	DK0010272632	80	287.1	DKK	22968
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:08:18	XCSE	B000105193	B	DK0010272632	311	286.3	DKK	89039.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:08:18	XCSE	B000105194	B	DK0010272632	49	286.3	DKK	14028.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:09:45	XCSE	B000106840	B	DK0010272632	81	286.1	DKK	23174.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:10:49	XCSE	B000108117	B	DK0010272632	175	286.3	DKK	50102.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:10:49	XCSE	B000108118	B	DK0010272632	31	286.3	DKK	8875.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:10:50	XCSE	B000108154	B	DK0010272632	13	286.3	DKK	3721.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:10:50	XCSE	B000108153	B	DK0010272632	50	286.3	DKK	14315
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:24:08	XCSE	B000122570	B	DK0010272632	242	286.8	DKK	69405.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:24:08	XCSE	B000122569	B	DK0010272632	38	286.8	DKK	10898.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:24:24	XCSE	B000122810	B	DK0010272632	121	286.5	DKK	34666.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:24:24	XCSE	B000122809	B	DK0010272632	200	286.5	DKK	57300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:24:24	XCSE	B000122808	B	DK0010272632	19	286.5	DKK	5443.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:51:00	XCSE	B000150024	B	DK0010272632	44	288.9	DKK	12711.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:51:00	XCSE	B000150035	B	DK0010272632	188	289	DKK	54332
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:51:00	XCSE	B000150034	B	DK0010272632	142	289	DKK	41038
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:51:25	XCSE	B000150639	B	DK0010272632	245	288.9	DKK	70780.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:51:25	XCSE	B000150638	B	DK0010272632	200	288.9	DKK	57780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:51:25	XCSE	B000150640	B	DK0010272632	61	288.9	DKK	17622.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	11:03:12	XCSE	B000162202	B	DK0010272632	31	288.6	DKK	8946.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	11:06:06	XCSE	B000164466	B	DK0010272632	319	288.6	DKK	92063.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	11:18:30	XCSE	B000175440	B	DK0010272632	270	288.5	DKK	77895
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	11:28:08	XCSE	B000184465	B	DK0010272632	268	288.3	DKK	77264.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	11:28:08	XCSE	B000184466	B	DK0010272632	82	288.3	DKK	23640.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	11:51:01	XCSE	B000202512	B	DK0010272632	175	288.3	DKK	50452.5

Share repurchase specification

From 17/09/2019 to 23/09/2019



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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	11:51:01	XCSE	B000202513	B	DK0010272632	8	288.3	DKK	2306.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	11:51:07	XCSE	B000202568	B	DK0010272632	3	288.3	DKK	864.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	11:51:13	XCSE	B000202635	B	DK0010272632	2	288.3	DKK	576.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	11:51:19	XCSE	B000202685	B	DK0010272632	3	288.3	DKK	864.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	11:51:25	XCSE	B000202720	B	DK0010272632	3	288.3	DKK	864.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	11:51:29	XCSE	B000202779	B	DK0010272632	146	288.3	DKK	42091.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	11:51:37	XCSE	B000202848	B	DK0010272632	114	288.2	DKK	32854.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	11:51:37	XCSE	B000202833	B	DK0010272632	5	288.2	DKK	1441
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	11:51:37	XCSE	B000202849	B	DK0010272632	191	288.2	DKK	55046.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	12:08:00	XCSE	B000217277	B	DK0010272632	348	287.9	DKK	100189.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	12:08:00	XCSE	B000217278	B	DK0010272632	12	287.9	DKK	3454.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	12:28:20	XCSE	B000233717	B	DK0010272632	13	288	DKK	3744
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	12:28:20	XCSE	B000233718	B	DK0010272632	367	288	DKK	105696
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	12:53:37	XCSE	B000251136	B	DK0010272632	165	288	DKK	47520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	12:53:37	XCSE	B000251135	B	DK0010272632	175	288	DKK	50400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	12:56:45	XCSE	B000253352	B	DK0010272632	340	287.8	DKK	97852
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	13:06:03	XCSE	B000260180	B	DK0010272632	320	287.8	DKK	92096
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	13:40:21	XCSE	B000284142	B	DK0010272632	93	288.2	DKK	26802.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	13:40:21	XCSE	B000284143	B	DK0010272632	174	288.2	DKK	50146.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	13:40:21	XCSE	B000284141	B	DK0010272632	19	288.2	DKK	5475.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	13:40:21	XCSE	B000284145	B	DK0010272632	129	288.1	DKK	37164.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	13:40:21	XCSE	B000284140	B	DK0010272632	54	288.2	DKK	15562.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	13:40:21	XCSE	B000284144	B	DK0010272632	141	288.1	DKK	40622.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	13:58:41	XCSE	B000296694	B	DK0010272632	340	287.9	DKK	97886
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	14:12:28	XCSE	B000306180	B	DK0010272632	340	288.3	DKK	98022
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	14:19:13	XCSE	B000311411	B	DK0010272632	178	288	DKK	51264
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	14:34:05	XCSE	B000322336	B	DK0010272632	28	288.3	DKK	8072.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	14:34:05	XCSE	B000322337	B	DK0010272632	107	288.3	DKK	30848.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	14:34:49	XCSE	B000322878	B	DK0010272632	118	288.3	DKK	34019.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	14:35:01	XCSE	B000323069	B	DK0010272632	132	288.5	DKK	38082
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	14:38:17	XCSE	B000325589	B	DK0010272632	97	288.3	DKK	27965.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	14:55:28	XCSE	B000341294	B	DK0010272632	35	287.7	DKK	10069.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	14:55:28	XCSE	B000341293	B	DK0010272632	225	287.7	DKK	64732.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	15:09:24	XCSE	B000354269	B	DK0010272632	159	287.8	DKK	45760.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	15:09:25	XCSE	B000354282	B	DK0010272632	106	287.8	DKK	30506.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	15:09:26	XCSE	B000354283	B	DK0010272632	75	287.8	DKK	21585
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	15:17:32	XCSE	B000362206	B	DK0010272632	330	287.7	DKK	94941
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	15:32:08	XCSE	B000377163	B	DK0010272632	49	287.2	DKK	14072.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	15:33:00	XCSE	B000378247	B	DK0010272632	291	287.2	DKK	83575.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	15:45:56	XCSE	B000393575	B	DK0010272632	67	287.1	DKK	19235.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	15:45:56	XCSE	B000393574	B	DK0010272632	200	287.1	DKK	57420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	15:45:56	XCSE	B000393573	B	DK0010272632	83	287.1	DKK	23829.3

Share repurchase specification

From 17/09/2019 to 23/09/2019



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	18/09/2019	15:54:25	XCSE	B000404225	B	DK0010272632	19	287	DKK	5453
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	15:54:25	XCSE	B000404221	B	DK0010272632	44	287	DKK	12628
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	15:54:25	XCSE	B000404224	B	DK0010272632	43	287	DKK	12341
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	15:54:25	XCSE	B000404223	B	DK0010272632	19	287	DKK	5453
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	15:54:25	XCSE	B000404222	B	DK0010272632	120	287	DKK	34440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	15:54:25	XCSE	B000404220	B	DK0010272632	15	287	DKK	4305
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:08:08	XCSE	B000422229	B	DK0010272632	150	287.5	DKK	43125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:08:08	XCSE	B000422231	B	DK0010272632	60	287.5	DKK	17250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:08:08	XCSE	B000422237	B	DK0010272632	350	287.4	DKK	100590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:08:08	XCSE	B000422230	B	DK0010272632	150	287.5	DKK	43125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:18:37	XCSE	B000436629	B	DK0010272632	330	287.3	DKK	94809
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:26:08	XCSE	B000446317	B	DK0010272632	350	287.7	DKK	100695
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:33:28	XCSE	B000456272	B	DK0010272632	73	287.5	DKK	20987.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:33:28	XCSE	B000456274	B	DK0010272632	200	287.5	DKK	57500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:33:28	XCSE	B000456275	B	DK0010272632	7	287.5	DKK	2012.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:41:49	XCSE	B000465780	B	DK0010272632	74	287.7	DKK	21289.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:41:49	XCSE	B000465781	B	DK0010272632	112	287.7	DKK	32222.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:41:49	XCSE	B000465782	B	DK0010272632	154	287.7	DKK	44305.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:48:43	XCSE	B000474517	B	DK0010272632	175	287.9	DKK	50382.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:48:43	XCSE	B000474519	B	DK0010272632	102	287.9	DKK	29365.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:48:43	XCSE	B000474518	B	DK0010272632	93	287.9	DKK	26774.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:51:45	XCSE	B000480847	B	DK0010272632	200	287.8	DKK	57560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:51:45	XCSE	B000480846	B	DK0010272632	90	287.8	DKK	25902
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:08:02	XCSE	B000031368	B	DK0010272632	298	288.2	DKK	85883.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:08:02	XCSE	B000031371	B	DK0010272632	105	288	DKK	30240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:08:02	XCSE	B000031367	B	DK0010272632	32	288.2	DKK	9222.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:08:02	XCSE	B000031369	B	DK0010272632	118	288	DKK	33984
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:08:02	XCSE	B000031370	B	DK0010272632	27	288	DKK	7776
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:16:45	XCSE	B000048105	B	DK0010272632	160	288	DKK	46080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:16:45	XCSE	B000048106	B	DK0010272632	210	288	DKK	60480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:23:22	XCSE	B000057807	B	DK0010272632	178	289.1	DKK	51459.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:23:22	XCSE	B000057806	B	DK0010272632	92	289.1	DKK	26597.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:24:27	XCSE	B000059520	B	DK0010272632	370	288.8	DKK	106856
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:33:36	XCSE	B000074051	B	DK0010272632	640	287.7	DKK	184128
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:33:36	XCSE	B000074050	B	DK0010272632	210	287.7	DKK	60417
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:35:55	XCSE	B000077706	B	DK0010272632	10	287.6	DKK	2876
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:35:55	XCSE	B000077707	B	DK0010272632	237	287.6	DKK	68161.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:37:46	XCSE	B000080973	B	DK0010272632	123	287.6	DKK	35374.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:48:04	XCSE	B000095158	B	DK0010272632	277	287.7	DKK	79692.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:48:04	XCSE	B000095157	B	DK0010272632	3	287.7	DKK	863.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:49:33	XCSE	B000097232	B	DK0010272632	370	287.3	DKK	106301
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:59:52	XCSE	B000112062	B	DK0010272632	228	288	DKK	65664

Share repurchase specification

From 17/09/2019 to 23/09/2019



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	19/09/2019	09:59:52	XCSE	B000112063	B	DK0010272632	142	288	DKK	40896
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:14:00	XCSE	B000129837	B	DK0010272632	290	286.9	DKK	83201
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:14:00	XCSE	B000129834	B	DK0010272632	310	286.8	DKK	88908
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:14:00	XCSE	B000129838	B	DK0010272632	50	286.9	DKK	14345
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:15:24	XCSE	B000131851	B	DK0010272632	116	287.4	DKK	33338.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:15:24	XCSE	B000131850	B	DK0010272632	68	287.4	DKK	19543.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:15:24	XCSE	B000131852	B	DK0010272632	1	287.4	DKK	287.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:15:24	XCSE	B000131849	B	DK0010272632	175	287.4	DKK	50295
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:24:11	XCSE	B000142095	B	DK0010272632	250	286.6	DKK	71650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:35:38	XCSE	B000155398	B	DK0010272632	200	286.4	DKK	57280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:35:38	XCSE	B000155397	B	DK0010272632	89	286.4	DKK	25489.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:35:38	XCSE	B000155399	B	DK0010272632	51	286.4	DKK	14606.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:43:57	XCSE	B000164913	B	DK0010272632	96	287	DKK	27552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:43:57	XCSE	B000164914	B	DK0010272632	334	287	DKK	95858
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:50:03	XCSE	B000171018	B	DK0010272632	310	286.7	DKK	88877
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:57:53	XCSE	B000178576	B	DK0010272632	83	286.9	DKK	23812.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:57:53	XCSE	B000178575	B	DK0010272632	200	286.9	DKK	57380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:57:53	XCSE	B000178574	B	DK0010272632	157	286.9	DKK	45043.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:16:24	XCSE	B000197566	B	DK0010272632	83	286.9	DKK	23812.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:16:24	XCSE	B000197567	B	DK0010272632	257	286.9	DKK	73733.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:16:56	XCSE	B000198077	B	DK0010272632	270	286.6	DKK	77382
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:19:38	XCSE	B000200297	B	DK0010272632	370	286.5	DKK	106005
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:34:32	XCSE	B000213990	B	DK0010272632	320	286.8	DKK	91776
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:40:38	XCSE	B000220126	B	DK0010272632	268	286.7	DKK	76835.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:40:38	XCSE	B000220127	B	DK0010272632	72	286.7	DKK	20642.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:48:24	XCSE	B000226764	B	DK0010272632	260	286.3	DKK	74438
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:09:26	XCSE	B000245787	B	DK0010272632	20	286.5	DKK	5730
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:09:29	XCSE	B000245842	B	DK0010272632	204	286.5	DKK	58446
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:09:29	XCSE	B000245841	B	DK0010272632	126	286.5	DKK	36099
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:23:01	XCSE	B000256513	B	DK0010272632	171	286.5	DKK	48991.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:23:01	XCSE	B000256512	B	DK0010272632	249	286.5	DKK	71338.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:26:39	XCSE	B000259078	B	DK0010272632	340	286.3	DKK	97342
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:33:00	XCSE	B000263892	B	DK0010272632	350	286.1	DKK	100135
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:51:31	XCSE	B000278271	B	DK0010272632	270	285.9	DKK	77193
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:58:10	XCSE	B000283355	B	DK0010272632	118	285.9	DKK	33736.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:58:10	XCSE	B000283358	B	DK0010272632	36	285.9	DKK	10292.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:58:10	XCSE	B000283356	B	DK0010272632	100	285.9	DKK	28590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:58:10	XCSE	B000283357	B	DK0010272632	96	285.9	DKK	27446.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:27:03	XCSE	B000303937	B	DK0010272632	150	286.8	DKK	43020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:27:03	XCSE	B000303936	B	DK0010272632	200	286.8	DKK	57360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:33:06	XCSE	B000308274	B	DK0010272632	101	286.6	DKK	28946.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:33:06	XCSE	B000308275	B	DK0010272632	229	286.6	DKK	65631.4

Share repurchase specification

From 17/09/2019 to 23/09/2019



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	19/09/2019	13:33:18	XCSE	B000308381	B	DK0010272632	316	286.5	DKK	90534
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:33:18	XCSE	B000308380	B	DK0010272632	34	286.5	DKK	9741
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:38:21	XCSE	B000312311	B	DK0010272632	58	286.2	DKK	16599.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:38:21	XCSE	B000312312	B	DK0010272632	6	286.2	DKK	1717.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:44:36	XCSE	B000316981	B	DK0010272632	206	286.2	DKK	58957.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:52:17	XCSE	B000322829	B	DK0010272632	360	285.9	DKK	102924
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:21:34	XCSE	B000344752	B	DK0010272632	215	286.3	DKK	61554.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:26:55	XCSE	B000350010	B	DK0010272632	135	286.8	DKK	38718
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:35:23	XCSE	B000360409	B	DK0010272632	238	286.8	DKK	68258.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:35:23	XCSE	B000360408	B	DK0010272632	4	286.8	DKK	1147.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:35:23	XCSE	B000360406	B	DK0010272632	118	286.8	DKK	33842.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:35:23	XCSE	B000360403	B	DK0010272632	260	286.9	DKK	74594
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:35:23	XCSE	B000360410	B	DK0010272632	94	286.8	DKK	26959.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:35:23	XCSE	B000360407	B	DK0010272632	46	286.8	DKK	13192.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:51:18	XCSE	B000373803	B	DK0010272632	90	287.2	DKK	25848
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:51:18	XCSE	B000373804	B	DK0010272632	250	287.2	DKK	71800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:52:10	XCSE	B000375324	B	DK0010272632	85	287.4	DKK	24429
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:52:10	XCSE	B000375325	B	DK0010272632	285	287.4	DKK	81909
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:55:27	XCSE	B000378236	B	DK0010272632	340	287.3	DKK	97682
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:14:19	XCSE	B000397820	B	DK0010272632	310	287	DKK	88970
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:22:21	XCSE	B000406381	B	DK0010272632	177	287.6	DKK	50905.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:23:13	XCSE	B000407249	B	DK0010272632	59	287.6	DKK	16968.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:23:13	XCSE	B000407248	B	DK0010272632	114	287.6	DKK	32786.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:29:50	XCSE	B000413962	B	DK0010272632	200	287.4	DKK	57480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:29:50	XCSE	B000413963	B	DK0010272632	60	287.4	DKK	17244
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:38:38	XCSE	B000427508	B	DK0010272632	85	287.4	DKK	24429
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:38:38	XCSE	B000427507	B	DK0010272632	265	287.4	DKK	76161
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:52:42	XCSE	B000445341	B	DK0010272632	177	287.7	DKK	50922.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:52:42	XCSE	B000445342	B	DK0010272632	163	287.7	DKK	46895.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:52:45	XCSE	B000445416	B	DK0010272632	340	287.7	DKK	97818
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:58:06	XCSE	B000452224	B	DK0010272632	350	287.5	DKK	100625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:07:06	XCSE	B000465541	B	DK0010272632	119	287.5	DKK	34212.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:07:06	XCSE	B000465542	B	DK0010272632	171	287.5	DKK	49162.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:10:45	XCSE	B000470515	B	DK0010272632	390	287.5	DKK	112125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:18:43	XCSE	B000480673	B	DK0010272632	280	287.2	DKK	80416
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:21:50	XCSE	B000484851	B	DK0010272632	50	287.2	DKK	14360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:25:05	XCSE	B000488544	B	DK0010272632	320	287.3	DKK	91936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:31:23	XCSE	B000496110	B	DK0010272632	340	287	DKK	97580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:31:23	XCSE	B000496111	B	DK0010272632	20	287	DKK	5740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:34:01	XCSE	B000499286	B	DK0010272632	200	287.1	DKK	57420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:34:01	XCSE	B000499290	B	DK0010272632	58	287.1	DKK	16651.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:34:22	XCSE	B000499766	B	DK0010272632	52	287.1	DKK	14929.2

Share repurchase specification

From 17/09/2019 to 23/09/2019



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	19/09/2019	16:41:39	XCSE	B000508706	B	DK0010272632	175	287	DKK	50225
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:41:39	XCSE	B000508700	B	DK0010272632	175	287	DKK	50225
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:46:06	XCSE	B000513774	B	DK0010272632	350	287	DKK	100450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:50:01	XCSE	B000518953	B	DK0010272632	320	286.9	DKK	91808
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:52:37	XCSE	B000522034	B	DK0010272632	220	286.9	DKK	63118
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:52:37	XCSE	B000522033	B	DK0010272632	50	286.9	DKK	14345
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:05:43	XCSE	B000024683	B	DK0010272632	320	286.6	DKK	91712
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:11:06	XCSE	B000037722	B	DK0010272632	159	286.2	DKK	45505.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:11:06	XCSE	B000037721	B	DK0010272632	11	286.2	DKK	3148.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:13:09	XCSE	B000042077	B	DK0010272632	240	285.8	DKK	68592
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:19:46	XCSE	B000053647	B	DK0010272632	200	285.5	DKK	57100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:28:30	XCSE	B000067412	B	DK0010272632	30	285.8	DKK	8574
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:28:30	XCSE	B000067411	B	DK0010272632	65	285.8	DKK	18577
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:29:01	XCSE	B000068043	B	DK0010272632	145	285.8	DKK	41441
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:37:27	XCSE	B000078995	B	DK0010272632	480	285.2	DKK	136896
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:41:34	XCSE	B000084160	B	DK0010272632	180	285.1	DKK	51318
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:52:00	XCSE	B000099292	B	DK0010272632	260	285.1	DKK	74126
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:09:53	XCSE	B000120526	B	DK0010272632	261	285.1	DKK	74411.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:09:53	XCSE	B000120527	B	DK0010272632	89	285.1	DKK	25373.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:24:50	XCSE	B000136535	B	DK0010272632	277	284	DKK	78668
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:24:50	XCSE	B000136534	B	DK0010272632	63	284	DKK	17892
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:39:00	XCSE	B000152322	B	DK0010272632	160	284.7	DKK	45552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:39:00	XCSE	B000152323	B	DK0010272632	175	284.8	DKK	49840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:39:00	XCSE	B000152324	B	DK0010272632	35	284.8	DKK	9968
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:55:08	XCSE	B000169144	B	DK0010272632	200	283.6	DKK	56720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:55:08	XCSE	B000169145	B	DK0010272632	180	283.6	DKK	51048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:08:11	XCSE	B000181475	B	DK0010272632	57	281.9	DKK	16068.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:08:11	XCSE	B000181474	B	DK0010272632	90	281.9	DKK	25371
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:08:11	XCSE	B000181473	B	DK0010272632	123	281.9	DKK	34673.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:30:21	XCSE	B000204035	B	DK0010272632	350	282.3	DKK	98805
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:49:29	XCSE	B000223307	B	DK0010272632	288	283	DKK	81504
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:49:29	XCSE	B000223306	B	DK0010272632	2	283	DKK	566
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	12:13:39	XCSE	B000303044	B	DK0010272632	187	283	DKK	52921
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	12:13:39	XCSE	B000303048	B	DK0010272632	83	283	DKK	23489
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	12:26:59	XCSE	B000314805	B	DK0010272632	320	283.2	DKK	90624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	12:41:50	XCSE	B000327834	B	DK0010272632	179	283	DKK	50657
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	12:41:50	XCSE	B000327835	B	DK0010272632	81	283	DKK	22923
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:00:36	XCSE	B000344655	B	DK0010272632	270	283.2	DKK	76464
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:21:40	XCSE	B000362826	B	DK0010272632	280	283.3	DKK	79324
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:41:03	XCSE	B000379328	B	DK0010272632	260	282.8	DKK	73528
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:42:44	XCSE	B000380634	B	DK0010272632	23	280.8	DKK	6458.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:42:44	XCSE	B000380633	B	DK0010272632	277	280.8	DKK	77781.6

Share repurchase specification

From 17/09/2019 to 23/09/2019



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	20/09/2019	13:43:20	XCSE	B000381140	B	DK0010272632	119	282.3	DKK	33593.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:43:20	XCSE	B000381139	B	DK0010272632	180	282.3	DKK	50814
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:43:21	XCSE	B000381145	B	DK0010272632	1	282.3	DKK	282.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:50:49	XCSE	B000387149	B	DK0010272632	36	280.8	DKK	10108.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:50:55	XCSE	B000387284	B	DK0010272632	12	280.8	DKK	3369.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:51:01	XCSE	B000387351	B	DK0010272632	12	280.8	DKK	3369.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:51:07	XCSE	B000387406	B	DK0010272632	13	280.8	DKK	3650.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:51:13	XCSE	B000387479	B	DK0010272632	12	280.8	DKK	3369.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:51:18	XCSE	B000387518	B	DK0010272632	200	280.8	DKK	56160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:51:18	XCSE	B000387519	B	DK0010272632	105	280.8	DKK	29484
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:55:30	XCSE	B000391066	B	DK0010272632	8	280.6	DKK	2244.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:55:30	XCSE	B000391067	B	DK0010272632	292	280.6	DKK	81935.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:59:35	XCSE	B000394117	B	DK0010272632	200	279.6	DKK	55920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:59:35	XCSE	B000394119	B	DK0010272632	9	279.6	DKK	2516.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:59:35	XCSE	B000394116	B	DK0010272632	113	279.6	DKK	31594.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:59:35	XCSE	B000394118	B	DK0010272632	68	279.6	DKK	19012.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:04:22	XCSE	B000398302	B	DK0010272632	350	281	DKK	98350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:06:10	XCSE	B000400175	B	DK0010272632	410	280.7	DKK	115087
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:08:17	XCSE	B000401999	B	DK0010272632	350	280.1	DKK	98035
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:10:00	XCSE	B000403405	B	DK0010272632	360	280.7	DKK	101052
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:10:00	XCSE	B000403402	B	DK0010272632	263	280.7	DKK	73824.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:10:00	XCSE	B000403403	B	DK0010272632	79	280.7	DKK	22175.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:11:43	XCSE	B000404861	B	DK0010272632	248	280.7	DKK	69613.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:15:06	XCSE	B000408217	B	DK0010272632	380	280.1	DKK	106438
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:23:37	XCSE	B000415139	B	DK0010272632	125	280.6	DKK	35075
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:23:37	XCSE	B000415138	B	DK0010272632	175	280.5	DKK	49087.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:27:22	XCSE	B000418266	B	DK0010272632	103	280.3	DKK	28870.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:27:22	XCSE	B000418264	B	DK0010272632	137	280.3	DKK	38401.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:27:22	XCSE	B000418265	B	DK0010272632	200	280.3	DKK	56060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:30:13	XCSE	B000420695	B	DK0010272632	500	280.7	DKK	140350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:36:18	XCSE	B000425973	B	DK0010272632	370	280.1	DKK	103637
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:43:33	XCSE	B000432265	B	DK0010272632	116	280.2	DKK	32503.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:43:33	XCSE	B000432263	B	DK0010272632	78	280.2	DKK	21855.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:43:33	XCSE	B000432264	B	DK0010272632	200	280.2	DKK	56040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:43:33	XCSE	B000432262	B	DK0010272632	26	280.2	DKK	7285.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:45:22	XCSE	B000433674	B	DK0010272632	150	280.2	DKK	42030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:46:18	XCSE	B000434412	B	DK0010272632	110	280.2	DKK	30822
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:56:09	XCSE	B000442117	B	DK0010272632	390	280.6	DKK	109434
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:56:10	XCSE	B000442123	B	DK0010272632	119	280.5	DKK	33379.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:56:10	XCSE	B000442125	B	DK0010272632	170	280.5	DKK	47685
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:56:10	XCSE	B000442124	B	DK0010272632	511	280.5	DKK	143335.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:59:18	XCSE	B000445492	B	DK0010272632	155	280.6	DKK	43493

Share repurchase specification

From 17/09/2019 to 23/09/2019



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	20/09/2019	14:59:18	XCSE	B000445491	B	DK0010272632	175	280.6	DKK	49105
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:04:03	XCSE	B000450068	B	DK0010272632	61	279.9	DKK	17073.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:04:07	XCSE	B000450102	B	DK0010272632	319	279.9	DKK	89288.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:09:28	XCSE	B000455216	B	DK0010272632	290	279	DKK	80910
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:14:21	XCSE	B000459068	B	DK0010272632	220	278.3	DKK	61226
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:14:21	XCSE	B000459067	B	DK0010272632	210	278.3	DKK	58443
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:19:59	XCSE	B000464410	B	DK0010272632	40	278.8	DKK	11152
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:19:59	XCSE	B000464407	B	DK0010272632	4	278.8	DKK	1115.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:19:59	XCSE	B000464408	B	DK0010272632	2	278.8	DKK	557.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:19:59	XCSE	B000464411	B	DK0010272632	140	278.8	DKK	39032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:19:59	XCSE	B000464405	B	DK0010272632	70	278.8	DKK	19516
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:19:59	XCSE	B000464409	B	DK0010272632	42	278.8	DKK	11709.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:21:00	XCSE	B000465458	B	DK0010272632	46	278.9	DKK	12829.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:21:00	XCSE	B000465459	B	DK0010272632	16	278.9	DKK	4462.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:25:20	XCSE	B000470361	B	DK0010272632	200	279.1	DKK	55820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:25:20	XCSE	B000470360	B	DK0010272632	79	279.1	DKK	22048.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:25:20	XCSE	B000470362	B	DK0010272632	51	279.1	DKK	14234.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:27:00	XCSE	B000471776	B	DK0010272632	150	279	DKK	41850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:27:00	XCSE	B000471775	B	DK0010272632	240	279	DKK	66960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:30:27	XCSE	B000476198	B	DK0010272632	51	278.9	DKK	14223.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:30:27	XCSE	B000476196	B	DK0010272632	99	278.9	DKK	27611.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:30:27	XCSE	B000476197	B	DK0010272632	200	278.9	DKK	55780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:32:12	XCSE	B000478618	B	DK0010272632	12	278.6	DKK	3343.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:32:12	XCSE	B000478617	B	DK0010272632	400	278.6	DKK	111440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:32:12	XCSE	B000478616	B	DK0010272632	8	278.6	DKK	2228.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:40:31	XCSE	B000489021	B	DK0010272632	370	278.9	DKK	103193
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:43:00	XCSE	B000492238	B	DK0010272632	56	278.6	DKK	15601.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:43:00	XCSE	B000492237	B	DK0010272632	234	278.6	DKK	65192.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:43:10	XCSE	B000492477	B	DK0010272632	261	278.4	DKK	72662.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:43:10	XCSE	B000492478	B	DK0010272632	49	278.4	DKK	13641.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:45:53	XCSE	B000495817	B	DK0010272632	163	278.4	DKK	45379.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:45:53	XCSE	B000495818	B	DK0010272632	68	278.4	DKK	18931.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:45:53	XCSE	B000495816	B	DK0010272632	18	278.4	DKK	5011.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:45:53	XCSE	B000495815	B	DK0010272632	181	278.4	DKK	50390.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:47:00	XCSE	B000497150	B	DK0010272632	189	278.1	DKK	52560.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:47:01	XCSE	B000497182	B	DK0010272632	261	278.1	DKK	72584.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:49:42	XCSE	B000500165	B	DK0010272632	196	277.7	DKK	54429.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:49:42	XCSE	B000500166	B	DK0010272632	174	277.7	DKK	48319.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:56:11	XCSE	B000507486	B	DK0010272632	145	278.4	DKK	40368
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:56:11	XCSE	B000507477	B	DK0010272632	300	278.4	DKK	83520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:56:11	XCSE	B000507485	B	DK0010272632	175	278.4	DKK	48720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:56:15	XCSE	B000507590	B	DK0010272632	300	278.2	DKK	83460

Share repurchase specification

From 17/09/2019 to 23/09/2019



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	20/09/2019	15:56:15	XCSE	B000507591	B	DK0010272632	190	278.2	DKK	52858
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:59:14	XCSE	B000510704	B	DK0010272632	5	277.9	DKK	1389.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:59:20	XCSE	B000510853	B	DK0010272632	84	277.9	DKK	23343.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:59:20	XCSE	B000510852	B	DK0010272632	371	277.9	DKK	103100.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:02:40	XCSE	B000515533	B	DK0010272632	84	277.5	DKK	23310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:03:00	XCSE	B000515962	B	DK0010272632	170	277.6	DKK	47192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:03:00	XCSE	B000515961	B	DK0010272632	85	277.6	DKK	23596
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:03:42	XCSE	B000516918	B	DK0010272632	61	277.6	DKK	16933.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:06:23	XCSE	B000520436	B	DK0010272632	156	279.1	DKK	43539.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:06:23	XCSE	B000520435	B	DK0010272632	67	279.1	DKK	18699.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:06:23	XCSE	B000520433	B	DK0010272632	36	279.1	DKK	10047.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:06:23	XCSE	B000520434	B	DK0010272632	181	279.1	DKK	50517.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:07:49	XCSE	B000521932	B	DK0010272632	175	279.6	DKK	48930
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:08:00	XCSE	B000522108	B	DK0010272632	72	279.6	DKK	20131.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:08:00	XCSE	B000522106	B	DK0010272632	72	279.6	DKK	20131.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:08:00	XCSE	B000522107	B	DK0010272632	91	279.6	DKK	25443.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:10:59	XCSE	B000525788	B	DK0010272632	50	279.5	DKK	13975
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:11:11	XCSE	B000526054	B	DK0010272632	173	279.5	DKK	48353.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:11:11	XCSE	B000526055	B	DK0010272632	47	279.5	DKK	13136.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:13:03	XCSE	B000528148	B	DK0010272632	470	278.9	DKK	131083
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:15:30	XCSE	B000531372	B	DK0010272632	338	279.9	DKK	94606.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:15:30	XCSE	B000531371	B	DK0010272632	72	279.9	DKK	20152.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:18:38	XCSE	B000534856	B	DK0010272632	147	279.8	DKK	41130.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:18:38	XCSE	B000534857	B	DK0010272632	243	279.8	DKK	67991.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:21:02	XCSE	B000538796	B	DK0010272632	157	279.1	DKK	43818.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:21:11	XCSE	B000539067	B	DK0010272632	220	279.1	DKK	61402
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:21:23	XCSE	B000539337	B	DK0010272632	63	279.1	DKK	17583.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:26:20	XCSE	B000547886	B	DK0010272632	167	279.2	DKK	46626.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:26:39	XCSE	B000548322	B	DK0010272632	182	279.2	DKK	50814.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:26:49	XCSE	B000548536	B	DK0010272632	151	279.2	DKK	42159.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:26:50	XCSE	B000548583	B	DK0010272632	67	279.1	DKK	18699.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:27:04	XCSE	B000548958	B	DK0010272632	7	279.3	DKK	1955.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:27:04	XCSE	B000548962	B	DK0010272632	16	279.3	DKK	4468.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:27:04	XCSE	B000548959	B	DK0010272632	49	279.3	DKK	13685.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:27:04	XCSE	B000548957	B	DK0010272632	70	279.3	DKK	19551
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:27:04	XCSE	B000548961	B	DK0010272632	20	279.3	DKK	5586
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:27:04	XCSE	B000548960	B	DK0010272632	91	279.3	DKK	25416.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:29:21	XCSE	B000552873	B	DK0010272632	80	279.5	DKK	22360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:29:21	XCSE	B000552872	B	DK0010272632	130	279.5	DKK	36335
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:30:22	XCSE	B000554850	B	DK0010272632	256	279.5	DKK	71552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:30:22	XCSE	B000554851	B	DK0010272632	34	279.5	DKK	9503
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:33:54	XCSE	B000560044	B	DK0010272632	181	279.3	DKK	50553.3

Share repurchase specification

From 17/09/2019 to 23/09/2019



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	20/09/2019	16:34:28	XCSE	B000560776	B	DK0010272632	159	279.4	DKK	44424.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:34:28	XCSE	B000560784	B	DK0010272632	155	279.4	DKK	43307
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:34:35	XCSE	B000561066	B	DK0010272632	395	279.4	DKK	110363
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:36:20	XCSE	B000563994	B	DK0010272632	30	279	DKK	8370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:36:20	XCSE	B000563999	B	DK0010272632	64	279	DKK	17856
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:36:28	XCSE	B000564205	B	DK0010272632	152	279	DKK	42408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:36:45	XCSE	B000564578	B	DK0010272632	41	279	DKK	11439
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:36:45	XCSE	B000564577	B	DK0010272632	63	279	DKK	17577
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:43:14	XCSE	B000573798	B	DK0010272632	149	279.1	DKK	41585.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:43:14	XCSE	B000573799	B	DK0010272632	45	279.1	DKK	12559.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:43:19	XCSE	B000573879	B	DK0010272632	140	279.1	DKK	39074
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:43:26	XCSE	B000574062	B	DK0010272632	166	279.1	DKK	46330.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:44:15	XCSE	B000575221	B	DK0010272632	171	278.8	DKK	47674.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:44:33	XCSE	B000575705	B	DK0010272632	161	278.8	DKK	44886.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:44:35	XCSE	B000575737	B	DK0010272632	218	278.8	DKK	60778.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:45:46	XCSE	B000577078	B	DK0010272632	67	278.6	DKK	18666.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:45:46	XCSE	B000577080	B	DK0010272632	24	278.6	DKK	6686.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:45:46	XCSE	B000577077	B	DK0010272632	177	278.6	DKK	49312.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:45:46	XCSE	B000577079	B	DK0010272632	112	278.6	DKK	31203.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:47:05	XCSE	B000579440	B	DK0010272632	33	278.5	DKK	9190.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:47:05	XCSE	B000579441	B	DK0010272632	347	278.5	DKK	96639.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:50:08	XCSE	B000584250	B	DK0010272632	200	279.3	DKK	55860
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:50:08	XCSE	B000584249	B	DK0010272632	54	279.3	DKK	15082.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:50:08	XCSE	B000584251	B	DK0010272632	36	279.3	DKK	10054.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:51:41	XCSE	B000586495	B	DK0010272632	460	279.4	DKK	128524
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:52:38	XCSE	B000588326	B	DK0010272632	36	279.6	DKK	10065.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:52:59	XCSE	B000588847	B	DK0010272632	24	279.9	DKK	6717.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:53:20	XCSE	B000589456	B	DK0010272632	67	279.9	DKK	18753.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:53:20	XCSE	B000589457	B	DK0010272632	423	279.9	DKK	118397.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:53:57	XCSE	B000590470	B	DK0010272632	56	279.9	DKK	15674.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:54:01	XCSE	B000590577	B	DK0010272632	200	279.9	DKK	55980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:54:01	XCSE	B000590578	B	DK0010272632	71	279.9	DKK	19872.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:54:01	XCSE	B000590579	B	DK0010272632	3	279.9	DKK	839.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:02:11	XCSE	B000021922	B	DK0010272632	321	280.4	DKK	90008.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:02:11	XCSE	B000021921	B	DK0010272632	149	280.4	DKK	41779.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:06:16	XCSE	B000032711	B	DK0010272632	112	279.5	DKK	31304
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:06:16	XCSE	B000032712	B	DK0010272632	138	279.5	DKK	38571
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:15:20	XCSE	B000050494	B	DK0010272632	171	280.2	DKK	47914.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:15:20	XCSE	B000050495	B	DK0010272632	189	280.2	DKK	52957.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:19:07	XCSE	B000056022	B	DK0010272632	290	280.8	DKK	81432
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:28:52	XCSE	B000069915	B	DK0010272632	190	280.1	DKK	53219
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:29:34	XCSE	B000070948	B	DK0010272632	110	280.1	DKK	30811

Share repurchase specification

From 17/09/2019 to 23/09/2019



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	23/09/2019	09:42:10	XCSE	B000094950	B	DK0010272632	38	279.5	DKK	10621
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:42:10	XCSE	B000094949	B	DK0010272632	97	279.5	DKK	27111.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:42:10	XCSE	B000094948	B	DK0010272632	135	279.5	DKK	37732.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:46:06	XCSE	B000101533	B	DK0010272632	194	279.8	DKK	54281.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:46:06	XCSE	B000101534	B	DK0010272632	43	279.8	DKK	12031.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:46:34	XCSE	B000102094	B	DK0010272632	10	279.8	DKK	2798
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:46:41	XCSE	B000102246	B	DK0010272632	103	279.8	DKK	28819.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:46:41	XCSE	B000102245	B	DK0010272632	400	279.8	DKK	111920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:54:27	XCSE	B000112394	B	DK0010272632	380	279.6	DKK	106248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:04:37	XCSE	B000128958	B	DK0010272632	293	280.1	DKK	82069.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:04:37	XCSE	B000128957	B	DK0010272632	67	280.1	DKK	18766.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:12:31	XCSE	B000140937	B	DK0010272632	340	280.4	DKK	95336
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:37:00	XCSE	B000176110	B	DK0010272632	175	280.9	DKK	49157.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:37:03	XCSE	B000176165	B	DK0010272632	44	280.9	DKK	12359.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:38:05	XCSE	B000177710	B	DK0010272632	121	280.9	DKK	33988.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:43:07	XCSE	B000185336	B	DK0010272632	105	281	DKK	29505
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:43:07	XCSE	B000185334	B	DK0010272632	123	281	DKK	34563
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:43:07	XCSE	B000185335	B	DK0010272632	210	281	DKK	59010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:43:07	XCSE	B000185337	B	DK0010272632	62	281	DKK	17422
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:55:19	XCSE	B000204309	B	DK0010272632	380	281.3	DKK	106894
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:09:01	XCSE	B000221872	B	DK0010272632	302	282	DKK	85164
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:09:01	XCSE	B000221873	B	DK0010272632	48	282	DKK	13536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:09:13	XCSE	B000222232	B	DK0010272632	146	281.8	DKK	41142.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:09:13	XCSE	B000222233	B	DK0010272632	164	281.8	DKK	46215.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:24:43	XCSE	B000240246	B	DK0010272632	261	283.1	DKK	73889.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:24:43	XCSE	B000240245	B	DK0010272632	89	283.1	DKK	25195.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:37:55	XCSE	B000254636	B	DK0010272632	250	283.6	DKK	70900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:54:44	XCSE	B000269762	B	DK0010272632	140	283.8	DKK	39732
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:54:44	XCSE	B000269761	B	DK0010272632	200	283.8	DKK	56760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:06:28	XCSE	B000280358	B	DK0010272632	130	283.9	DKK	36907
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:06:28	XCSE	B000280357	B	DK0010272632	200	283.9	DKK	56780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:21:35	XCSE	B000292836	B	DK0010272632	310	284.3	DKK	88133
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:35:51	XCSE	B000303968	B	DK0010272632	230	284.1	DKK	65343
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:35:51	XCSE	B000303969	B	DK0010272632	160	284.1	DKK	45456
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:50:16	XCSE	B000315067	B	DK0010272632	50	284.1	DKK	14205
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:50:16	XCSE	B000315066	B	DK0010272632	200	284.1	DKK	56820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:04:12	XCSE	B000327853	B	DK0010272632	360	284.3	DKK	102348
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:18:26	XCSE	B000338633	B	DK0010272632	55	284.4	DKK	15642
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:18:26	XCSE	B000338632	B	DK0010272632	295	284.4	DKK	83898
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:38:26	XCSE	B000353758	B	DK0010272632	295	283.5	DKK	83632.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:38:26	XCSE	B000353759	B	DK0010272632	15	283.5	DKK	4252.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:59:54	XCSE	B000370286	B	DK0010272632	175	283.6	DKK	49630

Share repurchase specification

From 17/09/2019 to 23/09/2019



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	23/09/2019	13:59:54	XCSE	B000370287	B	DK0010272632	165	283.6	DKK	46794
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:04:19	XCSE	B000374001	B	DK0010272632	181	283.6	DKK	51331.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:04:19	XCSE	B000374000	B	DK0010272632	69	283.6	DKK	19568.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:11:47	XCSE	B000380428	B	DK0010272632	430	283.1	DKK	121733
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:27:48	XCSE	B000450616	B	DK0010272632	32	281.8	DKK	9017.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:27:51	XCSE	B000450747	B	DK0010272632	61	281.8	DKK	17189.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:27:51	XCSE	B000450746	B	DK0010272632	96	281.8	DKK	27052.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:27:51	XCSE	B000450745	B	DK0010272632	61	281.8	DKK	17189.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:33:51	XCSE	B000459402	B	DK0010272632	136	281.8	DKK	38324.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:33:51	XCSE	B000459403	B	DK0010272632	94	281.8	DKK	26489.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:37:14	XCSE	B000464540	B	DK0010272632	132	281.4	DKK	37144.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:37:58	XCSE	B000465460	B	DK0010272632	17	281.4	DKK	4783.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:37:58	XCSE	B000465461	B	DK0010272632	111	281.4	DKK	31235.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:46:48	XCSE	B000476741	B	DK0010272632	55	281.7	DKK	15493.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:46:48	XCSE	B000476740	B	DK0010272632	175	281.7	DKK	49297.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:52:56	XCSE	B000487089	B	DK0010272632	51	281.9	DKK	14376.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:52:56	XCSE	B000487090	B	DK0010272632	179	281.9	DKK	50460.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:56:37	XCSE	B000495096	B	DK0010272632	47	281.8	DKK	13244.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:56:37	XCSE	B000495097	B	DK0010272632	193	281.8	DKK	54387.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:57:02	XCSE	B000495994	B	DK0010272632	135	281.7	DKK	38029.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:57:02	XCSE	B000495995	B	DK0010272632	114	281.7	DKK	32113.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:58:01	XCSE	B000498153	B	DK0010272632	2	281.7	DKK	563.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:58:01	XCSE	B000498155	B	DK0010272632	39	281.7	DKK	10986.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:02:52	XCSE	B000509364	B	DK0010272632	230	281.6	DKK	64768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:08:12	XCSE	B000517424	B	DK0010272632	240	281.5	DKK	67560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:11:41	XCSE	B000522130	B	DK0010272632	178	281.3	DKK	50071.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:11:41	XCSE	B000522129	B	DK0010272632	42	281.3	DKK	11814.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:17:07	XCSE	B000528822	B	DK0010272632	260	281.7	DKK	73242
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:20:49	XCSE	B000533491	B	DK0010272632	240	281.7	DKK	67608
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:24:28	XCSE	B000538462	B	DK0010272632	260	281.7	DKK	73242
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:30:12	XCSE	B000544699	B	DK0010272632	24	281.2	DKK	6748.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:30:12	XCSE	B000544697	B	DK0010272632	56	281.2	DKK	15747.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:30:12	XCSE	B000544698	B	DK0010272632	200	281.2	DKK	56240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:35:46	XCSE	B000551598	B	DK0010272632	130	280.9	DKK	36517
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:37:12	XCSE	B000553411	B	DK0010272632	120	280.9	DKK	33708
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:37:37	XCSE	B000553965	B	DK0010272632	240	280.9	DKK	67416
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:43:04	XCSE	B000559498	B	DK0010272632	50	281.2	DKK	14060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:43:07	XCSE	B000559549	B	DK0010272632	200	281.2	DKK	56240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:45:11	XCSE	B000561812	B	DK0010272632	96	281.2	DKK	26995.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:45:11	XCSE	B000561813	B	DK0010272632	134	281.2	DKK	37680.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:50:34	XCSE	B000568246	B	DK0010272632	220	281.2	DKK	61864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:52:35	XCSE	B000571034	B	DK0010272632	89	281.2	DKK	25026.8

Share repurchase specification

From 17/09/2019 to 23/09/2019



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	23/09/2019	16:52:36	XCSE	B000571050	B	DK0010272632	156	281.2	DKK	43867.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:52:36	XCSE	B000571049	B	DK0010272632	44	281.2	DKK	12372.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:52:36	XCSE	B000571051	B	DK0010272632	44	281.2	DKK	12372.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:52:36	XCSE	B000571048	B	DK0010272632	107	281.2	DKK	30088.4