

Share repurchase specification



Period from 12.03.2019 to 13.03.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:07:59	XCSE	B000025628	B	DK0010272632	440	313.8	DKK	138072
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:15:31	XCSE	B000038819	B	DK0010272632	450	314.2	DKK	141390
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:19:17	XCSE	B000044336	B	DK0010272632	287	313.7	DKK	90031.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:19:17	XCSE	B000044337	B	DK0010272632	63	313.7	DKK	19763.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:19:17	XCSE	B000044343	B	DK0010272632	430	313.6	DKK	134848
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:21:53	XCSE	B000047847	B	DK0010272632	410	313.1	DKK	128371
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:27:59	XCSE	B000055210	B	DK0010272632	330	313	DKK	103290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:39:00	XCSE	B000068890	B	DK0010272632	250	313.4	DKK	78350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:39:00	XCSE	B000068891	B	DK0010272632	138	313.4	DKK	43249.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:39:00	XCSE	B000068892	B	DK0010272632	2	313.4	DKK	626.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:40:07	XCSE	B000070071	B	DK0010272632	175	313.4	DKK	54845
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:40:07	XCSE	B000070072	B	DK0010272632	338	313.5	DKK	105963
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:40:07	XCSE	B000070073	B	DK0010272632	67	313.5	DKK	21004.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:40:07	XCSE	B000070074	B	DK0010272632	150	313.5	DKK	47025
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:40:07	XCSE	B000070075	B	DK0010272632	270	313.5	DKK	84645
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:43:50	XCSE	B000074782	B	DK0010272632	79	313.2	DKK	24742.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:43:50	XCSE	B000074783	B	DK0010272632	341	313.2	DKK	106801.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:47:39	XCSE	B000080250	B	DK0010272632	125	312.8	DKK	39100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:47:39	XCSE	B000080251	B	DK0010272632	88	312.8	DKK	27526.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:47:39	XCSE	B000080252	B	DK0010272632	117	312.8	DKK	36597.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:52:09	XCSE	B000085248	B	DK0010272632	22	313	DKK	6886
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:52:09	XCSE	B000085249	B	DK0010272632	214	313	DKK	66982
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:52:09	XCSE	B000085250	B	DK0010272632	134	313	DKK	41942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:00:15	XCSE	B000094058	B	DK0010272632	420	313.3	DKK	131586
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:12:12	XCSE	B000106693	B	DK0010272632	100	313.4	DKK	31340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:14:58	XCSE	B000108995	B	DK0010272632	180	313.4	DKK	56412
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:14:58	XCSE	B000108998	B	DK0010272632	176	313.4	DKK	55158.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:14:58	XCSE	B000108999	B	DK0010272632	154	313.4	DKK	48263.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:14:58	XCSE	B000109000	B	DK0010272632	338	313.3	DKK	105895.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:14:58	XCSE	B000109001	B	DK0010272632	72	313.3	DKK	22557.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:36:17	XCSE	B000128571	B	DK0010272632	494	313.6	DKK	154918.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:36:17	XCSE	B000128572	B	DK0010272632	56	313.6	DKK	17561.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:36:42	XCSE	B000128927	B	DK0010272632	430	313.5	DKK	134805
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:44:32	XCSE	B000136614	B	DK0010272632	175	313.4	DKK	54845
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:44:32	XCSE	B000136615	B	DK0010272632	109	313.4	DKK	34160.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:44:32	XCSE	B000136621	B	DK0010272632	26	313.4	DKK	8148.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:55:18	XCSE	B000146736	B	DK0010272632	350	313.5	DKK	109725
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:00:49	XCSE	B000151163	B	DK0010272632	420	313.3	DKK	131586
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:00:49	XCSE	B000151166	B	DK0010272632	310	313.3	DKK	97123
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:08:51	XCSE	B000157829	B	DK0010272632	321	312.6	DKK	100344.6

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:08:51	XCSE	B000157830	B	DK0010272632	229	312.6	DKK	71585.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:19:27	XCSE	B000165605	B	DK0010272632	260	312.6	DKK	81276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:20:18	XCSE	B000166156	B	DK0010272632	410	312.4	DKK	128084
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:40:24	XCSE	B000183466	B	DK0010272632	300	312.6	DKK	93780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:40:25	XCSE	B000183467	B	DK0010272632	175	312.7	DKK	54722.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:40:25	XCSE	B000183468	B	DK0010272632	56	312.7	DKK	17511.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:40:25	XCSE	B000183469	B	DK0010272632	109	312.7	DKK	34084.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:56:16	XCSE	B000195481	B	DK0010272632	282	312.7	DKK	88181.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:57:21	XCSE	B000196238	B	DK0010272632	18	312.7	DKK	5628.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:00:57	XCSE	B000199093	B	DK0010272632	81	312.6	DKK	25320.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:01:01	XCSE	B000199244	B	DK0010272632	102	312.6	DKK	31885.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:01:15	XCSE	B000199377	B	DK0010272632	207	312.6	DKK	64708.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:19:09	XCSE	B000217025	B	DK0010272632	153	312.9	DKK	47873.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:19:09	XCSE	B000217026	B	DK0010272632	150	312.9	DKK	46935
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:19:28	XCSE	B000217291	B	DK0010272632	97	312.9	DKK	30351.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:22:21	XCSE	B000219427	B	DK0010272632	201	312.7	DKK	62852.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:22:21	XCSE	B000219428	B	DK0010272632	159	312.7	DKK	49719.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:23:41	XCSE	B000220882	B	DK0010272632	51	312.7	DKK	15947.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:26:45	XCSE	B000223258	B	DK0010272632	279	312.7	DKK	87243.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:43:48	XCSE	B000235306	B	DK0010272632	2	313	DKK	626
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:43:48	XCSE	B000235307	B	DK0010272632	127	313	DKK	39751
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:43:48	XCSE	B000235308	B	DK0010272632	231	313	DKK	72303
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:43:55	XCSE	B000235419	B	DK0010272632	85	312.8	DKK	26588
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:43:55	XCSE	B000235420	B	DK0010272632	135	312.8	DKK	42228
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:43:55	XCSE	B000235421	B	DK0010272632	110	312.8	DKK	34408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:02:14	XCSE	B000248311	B	DK0010272632	194	312.8	DKK	60683.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:02:14	XCSE	B000248312	B	DK0010272632	109	312.8	DKK	34095.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:02:14	XCSE	B000248313	B	DK0010272632	97	312.8	DKK	30341.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:10:44	XCSE	B000254223	B	DK0010272632	56	312.7	DKK	17511.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:10:44	XCSE	B000254224	B	DK0010272632	254	312.7	DKK	79425.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:16:10	XCSE	B000257994	B	DK0010272632	176	312.9	DKK	55070.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:16:10	XCSE	B000257995	B	DK0010272632	154	312.9	DKK	48186.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:27:33	XCSE	B000265412	B	DK0010272632	380	312.6	DKK	118788
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:41:37	XCSE	B000276567	B	DK0010272632	237	311.8	DKK	73896.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:41:37	XCSE	B000276568	B	DK0010272632	33	311.8	DKK	10289.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:45:18	XCSE	B000278988	B	DK0010272632	282	311.6	DKK	87871.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:45:18	XCSE	B000278989	B	DK0010272632	138	311.6	DKK	43000.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:59:26	XCSE	B000289053	B	DK0010272632	264	311.1	DKK	82130.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:59:26	XCSE	B000289054	B	DK0010272632	66	311.1	DKK	20532.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:00:19	XCSE	B000289763	B	DK0010272632	124	310.9	DKK	38551.6

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:00:19	XCSE	B000289764	B	DK0010272632	176	310.9	DKK	54718.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:10:38	XCSE	B000297679	B	DK0010272632	200	311.4	DKK	62280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:10:38	XCSE	B000297680	B	DK0010272632	200	311.4	DKK	62280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:11:06	XCSE	B000298027	B	DK0010272632	400	311.3	DKK	124520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:29:07	XCSE	B000313045	B	DK0010272632	400	310.9	DKK	124360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:42:24	XCSE	B000325769	B	DK0010272632	310	310.9	DKK	96379
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:45:47	XCSE	B000328399	B	DK0010272632	100	310.8	DKK	31080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:45:47	XCSE	B000328400	B	DK0010272632	231	310.8	DKK	71794.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:45:47	XCSE	B000328401	B	DK0010272632	9	310.8	DKK	2797.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:55:40	XCSE	B000337004	B	DK0010272632	410	310.3	DKK	127223
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:58:25	XCSE	B000339350	B	DK0010272632	250	310.2	DKK	77550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:10:43	XCSE	B000350346	B	DK0010272632	250	311.1	DKK	77775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:10:43	XCSE	B000350347	B	DK0010272632	16	311.1	DKK	4977.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:20:00	XCSE	B000358459	B	DK0010272632	174	311.1	DKK	54131.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:28:44	XCSE	B000366296	B	DK0010272632	274	310.7	DKK	85131.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:28:44	XCSE	B000366297	B	DK0010272632	96	310.7	DKK	29827.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:29:22	XCSE	B000366915	B	DK0010272632	51	310.4	DKK	15830.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:29:22	XCSE	B000366916	B	DK0010272632	259	310.4	DKK	80393.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:36:42	XCSE	B000374228	B	DK0010272632	208	310.5	DKK	64584
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:36:42	XCSE	B000374229	B	DK0010272632	222	310.5	DKK	68931
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:41:35	XCSE	B000379279	B	DK0010272632	260	310	DKK	80600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:52:14	XCSE	B000390624	B	DK0010272632	387	310.4	DKK	120124.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:52:22	XCSE	B000390741	B	DK0010272632	43	310.4	DKK	13347.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:54:44	XCSE	B000392992	B	DK0010272632	215	310.2	DKK	66693
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:54:47	XCSE	B000393036	B	DK0010272632	107	310.2	DKK	33191.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:54:47	XCSE	B000393037	B	DK0010272632	18	310.2	DKK	5583.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:00:15	XCSE	B000398976	B	DK0010272632	116	310.1	DKK	35971.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:00:15	XCSE	B000398977	B	DK0010272632	204	310.1	DKK	63260.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:05:12	XCSE	B000404949	B	DK0010272632	390	310	DKK	120900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:26:09	XCSE	B000427937	B	DK0010272632	90	310.1	DKK	27909
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:26:09	XCSE	B000427938	B	DK0010272632	240	310.1	DKK	74424
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:32:27	XCSE	B000434966	B	DK0010272632	9	310.3	DKK	2792.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:32:27	XCSE	B000434967	B	DK0010272632	27	310.3	DKK	8378.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:32:27	XCSE	B000434968	B	DK0010272632	97	310.3	DKK	30099.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:32:27	XCSE	B000434969	B	DK0010272632	177	310.3	DKK	54923.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:32:27	XCSE	B000434970	B	DK0010272632	400	310.3	DKK	124120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:32:29	XCSE	B000434991	B	DK0010272632	380	310.3	DKK	117914
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:32:55	XCSE	B000435390	B	DK0010272632	320	310	DKK	99200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:35:26	XCSE	B000438121	B	DK0010272632	98	309.6	DKK	30340.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:35:26	XCSE	B000438122	B	DK0010272632	113	309.6	DKK	34984.8

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:35:30	XCSE	B000438192	B	DK0010272632	39	309.6	DKK	12074.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:43:04	XCSE	B000446258	B	DK0010272632	74	309.9	DKK	22932.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:43:04	XCSE	B000446259	B	DK0010272632	326	309.9	DKK	101027.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:47:08	XCSE	B000450842	B	DK0010272632	340	309.6	DKK	105264
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:51:55	XCSE	000456824	B	DK0010272632	100	310	DKK	31000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:51:55	XCSE	000456825	B	DK0010272632	295	310	DKK	91450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:51:55	XCSE	000456826	B	DK0010272632	100	310	DKK	31000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:51:55	XCSE	000456827	B	DK0010272632	9	310	DKK	2790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:51:55	XCSE	000456828	B	DK0010272632	16	310	DKK	4960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:51:55	XCSE	000456829	B	DK0010272632	84	310	DKK	26040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:51:56	XCSE	000456837	B	DK0010272632	100	310	DKK	31000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:51:56	XCSE	000456839	B	DK0010272632	100	310	DKK	31000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:54:00	XCSE	000459339	B	DK0010272632	2	310	DKK	620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:54:05	XCSE	B000459533	B	DK0010272632	100	310.3	DKK	31030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:54:55	XCSE	000460580	B	DK0010272632	11	310	DKK	3410
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:23:04	XCSE	B000046645	B	DK0010272632	171	309	DKK	52839
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:23:04	XCSE	B000046646	B	DK0010272632	29	309	DKK	8961
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:34:02	XCSE	B000059301	B	DK0010272632	183	308.6	DKK	56473.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:34:02	XCSE	B000059302	B	DK0010272632	817	308.6	DKK	252126.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:34:02	XCSE	B000059305	B	DK0010272632	270	308.5	DKK	83295
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:41:59	XCSE	B000067202	B	DK0010272632	245	308.4	DKK	75558
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:41:59	XCSE	B000067203	B	DK0010272632	25	308.4	DKK	7710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:48:04	XCSE	B000074057	B	DK0010272632	15	308.4	DKK	4626
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:48:04	XCSE	B000074058	B	DK0010272632	365	308.4	DKK	112566
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:01:27	XCSE	B000088622	B	DK0010272632	106	307.8	DKK	32626.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:01:27	XCSE	B000088623	B	DK0010272632	224	307.8	DKK	68947.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:01:27	XCSE	B000088624	B	DK0010272632	350	307.7	DKK	107695
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:06:55	XCSE	B000094244	B	DK0010272632	203	307.1	DKK	62341.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:06:55	XCSE	B000094245	B	DK0010272632	157	307.1	DKK	48214.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:14:56	XCSE	B000101489	B	DK0010272632	176	307.5	DKK	54120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:14:56	XCSE	B000101490	B	DK0010272632	144	307.5	DKK	44280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:21:16	XCSE	B000107749	B	DK0010272632	244	307.4	DKK	75005.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:21:16	XCSE	B000107750	B	DK0010272632	86	307.4	DKK	26436.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:30:28	XCSE	B000115836	B	DK0010272632	97	307.1	DKK	29788.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:30:28	XCSE	B000115837	B	DK0010272632	253	307.1	DKK	77696.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:36:38	XCSE	B000121181	B	DK0010272632	323	307	DKK	99161
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:36:38	XCSE	B000121187	B	DK0010272632	141	307	DKK	43287
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:48:19	XCSE	B000132102	B	DK0010272632	330	307.1	DKK	101343
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:00:01	XCSE	B000142193	B	DK0010272632	64	307.4	DKK	19673.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:00:01	XCSE	B000142194	B	DK0010272632	266	307.4	DKK	81768.4

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:00:28	XCSE	B000142633	B	DK0010272632	136	307.3	DKK	41792.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:00:28	XCSE	B000142634	B	DK0010272632	147	307.3	DKK	45173.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:00:28	XCSE	B000142635	B	DK0010272632	163	307.3	DKK	50089.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:13:20	XCSE	B000154613	B	DK0010272632	18	307.3	DKK	5531.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:15:58	XCSE	B000157010	B	DK0010272632	442	307.3	DKK	135826.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:15:58	XCSE	B000157011	B	DK0010272632	290	307.3	DKK	89117
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:42:01	XCSE	B000177857	B	DK0010272632	330	307.7	DKK	101541
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:42:01	XCSE	B000177860	B	DK0010272632	103	307.8	DKK	31703.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:42:01	XCSE	B000177861	B	DK0010272632	103	307.8	DKK	31703.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:42:01	XCSE	B000177862	B	DK0010272632	115	307.8	DKK	35397
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:42:01	XCSE	B000177863	B	DK0010272632	18	307.8	DKK	5540.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:42:23	XCSE	B000178099	B	DK0010272632	11	307.8	DKK	3385.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:42:32	XCSE	B000178232	B	DK0010272632	70	307.8	DKK	21546
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:42:32	XCSE	B000178233	B	DK0010272632	86	307.8	DKK	26470.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:42:32	XCSE	B000178234	B	DK0010272632	144	307.8	DKK	44323.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:12:40	XCSE	B000200252	B	DK0010272632	340	307.7	DKK	104618
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:12:40	XCSE	B000200253	B	DK0010272632	176	307.7	DKK	54155.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:12:40	XCSE	B000200254	B	DK0010272632	134	307.7	DKK	41231.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:32:10	XCSE	B000213390	B	DK0010272632	283	307.8	DKK	87107.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:32:10	XCSE	B000213391	B	DK0010272632	97	307.8	DKK	29856.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:37:00	XCSE	B000216172	B	DK0010272632	60	308.1	DKK	18486
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:37:02	XCSE	B000216186	B	DK0010272632	219	308.1	DKK	67473.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:37:02	XCSE	B000216187	B	DK0010272632	51	308.1	DKK	15713.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:41:23	XCSE	B000219161	B	DK0010272632	44	308.1	DKK	13556.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:41:24	XCSE	B000219162	B	DK0010272632	215	308.1	DKK	66241.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:41:24	XCSE	B000219164	B	DK0010272632	111	308.1	DKK	34199.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:54:10	XCSE	B000227490	B	DK0010272632	290	308.4	DKK	89436
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:59:59	XCSE	B000231494	B	DK0010272632	10	308.5	DKK	3085
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:59:59	XCSE	B000231495	B	DK0010272632	175	308.5	DKK	53987.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:59:59	XCSE	B000231516	B	DK0010272632	132	308.5	DKK	40722
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:59:59	XCSE	B000231517	B	DK0010272632	33	308.5	DKK	10180.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	13:14:00	XCSE	B000241340	B	DK0010272632	350	308.8	DKK	108080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	13:14:17	XCSE	B000241548	B	DK0010272632	220	308.7	DKK	67914
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	13:14:17	XCSE	B000241549	B	DK0010272632	40	308.7	DKK	12348
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	13:35:44	XCSE	B000256521	B	DK0010272632	330	308.7	DKK	101871
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	13:36:37	XCSE	B000257071	B	DK0010272632	225	308.5	DKK	69412.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	13:36:37	XCSE	B000257072	B	DK0010272632	135	308.5	DKK	41647.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	13:45:16	XCSE	B000262880	B	DK0010272632	210	308.4	DKK	64764
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	13:45:16	XCSE	B000262881	B	DK0010272632	110	308.4	DKK	33924
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:01:25	XCSE	B000274310	B	DK0010272632	204	308.4	DKK	62913.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:01:25	XCSE	B000274311	B	DK0010272632	126	308.4	DKK	38858.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:10:06	XCSE	B000281140	B	DK0010272632	331	308.5	DKK	102113.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:10:06	XCSE	B000281141	B	DK0010272632	109	308.5	DKK	33626.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:10:06	XCSE	B000281142	B	DK0010272632	60	308.5	DKK	18510
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:12:41	XCSE	B000283331	B	DK0010272632	260	308.4	DKK	80184
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:31:53	XCSE	B000298298	B	DK0010272632	340	308.8	DKK	104992
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:38:55	XCSE	B000304871	B	DK0010272632	204	308.7	DKK	62974.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:38:55	XCSE	B000304872	B	DK0010272632	13	308.7	DKK	4013.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:38:55	XCSE	B000304873	B	DK0010272632	93	308.7	DKK	28709.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:47:42	XCSE	B000313724	B	DK0010272632	229	308.8	DKK	70715.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:47:42	XCSE	B000313725	B	DK0010272632	111	308.8	DKK	34276.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:02:00	XCSE	B000326268	B	DK0010272632	100	308.9	DKK	30890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:02:00	XCSE	B000326269	B	DK0010272632	86	308.9	DKK	26565.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:02:00	XCSE	B000326270	B	DK0010272632	86	308.9	DKK	26565.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:02:00	XCSE	B000326271	B	DK0010272632	18	308.9	DKK	5560.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:02:07	XCSE	B000326340	B	DK0010272632	12	308.7	DKK	3704.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:02:07	XCSE	B000326341	B	DK0010272632	338	308.7	DKK	104340.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:14:12	XCSE	B000337207	B	DK0010272632	2	308.3	DKK	616.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:25:01	XCSE	B000347505	B	DK0010272632	165	308.5	DKK	50902.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:25:01	XCSE	B000347506	B	DK0010272632	160	308.5	DKK	49360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:25:01	XCSE	B000347507	B	DK0010272632	33	308.5	DKK	10180.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:26:43	XCSE	B000349016	B	DK0010272632	157	308.3	DKK	48403.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:26:43	XCSE	B000349017	B	DK0010272632	149	308.3	DKK	45936.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:28:52	XCSE	B000350627	B	DK0010272632	4	308.4	DKK	1233.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:32:00	XCSE	B000354301	B	DK0010272632	330	308.3	DKK	101739
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:32:00	XCSE	B000354302	B	DK0010272632	10	308.3	DKK	3083
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:49:50	XCSE	B000374932	B	DK0010272632	280	308.5	DKK	86380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:51:39	XCSE	B000376958	B	DK0010272632	125	308.6	DKK	38575
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:51:39	XCSE	B000376959	B	DK0010272632	235	308.6	DKK	72521
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:52:15	XCSE	B000377856	B	DK0010272632	390	308.4	DKK	120276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:00:02	XCSE	B000386397	B	DK0010272632	300	308	DKK	92400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:10:18	XCSE	B000398243	B	DK0010272632	250	308	DKK	77000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:10:22	XCSE	B000398368	B	DK0010272632	128	307.9	DKK	39411.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:10:22	XCSE	B000398369	B	DK0010272632	282	307.9	DKK	86827.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:22:57	XCSE	B000412920	B	DK0010272632	175	308.8	DKK	54040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:22:57	XCSE	B000412921	B	DK0010272632	155	308.8	DKK	47864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:28:40	XCSE	B000419665	B	DK0010272632	100	308.9	DKK	30890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:28:40	XCSE	B000419666	B	DK0010272632	86	308.9	DKK	26565.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:28:40	XCSE	B000419667	B	DK0010272632	194	308.9	DKK	59926.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:33:32	XCSE	B000424923	B	DK0010272632	350	308.9	DKK	108115

Share repurchase specification



Period from 12.03.2019 to 13.03.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:33:32	XCSE	B000424930	B	DK0010272632	130	309	DKK	40170
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:33:32	XCSE	B000424931	B	DK0010272632	109	309	DKK	33681
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:33:32	XCSE	B000424932	B	DK0010272632	4	309	DKK	1236
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:33:32	XCSE	B000424933	B	DK0010272632	87	309	DKK	26883
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:33:32	XCSE	B000424934	B	DK0010272632	10	309	DKK	3090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:43:40	XCSE	B000437788	B	DK0010272632	140	309.2	DKK	43288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:43:40	XCSE	B000437792	B	DK0010272632	110	309.2	DKK	34012
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:43:40	XCSE	B000437796	B	DK0010272632	102	309.2	DKK	31538.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:43:41	XCSE	B000437801	B	DK0010272632	210	309.2	DKK	64932
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:43:41	XCSE	B000437802	B	DK0010272632	48	309.2	DKK	14841.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:48:28	XCSE	B000443658	B	DK0010272632	390	309.2	DKK	120588
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:50:33	XCSE	000446567	B	DK0010272632	49	309.2	DKK	15150.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:50:33	XCSE	000446568	B	DK0010272632	266	309.2	DKK	82247.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:50:33	XCSE	000446569	B	DK0010272632	68	309.2	DKK	21025.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:52:31	XCSE	B000449184	B	DK0010272632	210	309.4	DKK	64974
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:52:31	XCSE	B000449185	B	DK0010272632	210	309.4	DKK	64974
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:52:31	XCSE	B000449187	B	DK0010272632	10	309.4	DKK	3094
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:54:42	XCSE	000452349	B	DK0010272632	617	309.2	DKK	190776.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.03.2019	17:10:54	XNOR	eAhGAKsglqkD6U1bBA@e	B	DK0010272632	63	308.28	DKK	19421.64