

Share repurchase specification



Period from 25.12.2018 to 31.12.2018

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	27.12.2018	15:44:31	XCSE	B000474328	B	DK0010272632	230	245.7	DKK	56511
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	15:44:31	XCSE	B000474329	B	DK0010272632	100	245.7	DKK	24570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	15:49:39	XCSE	B000481891	B	DK0010272632	290	245.3	DKK	71137
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:00:45	XCSE	B000498333	B	DK0010272632	390	244.3	DKK	95277
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:04:05	XCSE	B000502972	B	DK0010272632	226	244.1	DKK	55166.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:04:05	XCSE	B000502973	B	DK0010272632	125	244.1	DKK	30512.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:04:05	XCSE	B000502974	B	DK0010272632	9	244.1	DKK	2196.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:07:23	XCSE	B000507862	B	DK0010272632	37	243.4	DKK	9005.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:07:23	XCSE	B000507863	B	DK0010272632	293	243.4	DKK	71316.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:15:05	XCSE	B000520264	B	DK0010272632	380	242.6	DKK	92188
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:17:18	XCSE	B000524273	B	DK0010272632	193	243.2	DKK	46937.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:17:18	XCSE	B000524274	B	DK0010272632	67	243.2	DKK	16294.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:23:57	XCSE	B000534430	B	DK0010272632	380	242.9	DKK	92302
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:34:10	XCSE	B000551280	B	DK0010272632	360	242.5	DKK	87300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:36:45	XCSE	B000555122	B	DK0010272632	260	242.3	DKK	62998
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:36:45	XCSE	B000555123	B	DK0010272632	160	242.3	DKK	38768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:42:00	XCSE	B000563584	B	DK0010272632	200	242.4	DKK	48480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:42:00	XCSE	B000563585	B	DK0010272632	170	242.4	DKK	41208
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:45:34	XCSE	B000569657	B	DK0010272632	2	242.6	DKK	485.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:45:39	XCSE	B000569733	B	DK0010272632	3	242.6	DKK	727.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:46:11	XCSE	B000570498	B	DK0010272632	101	242.6	DKK	24502.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:46:40	XCSE	B000571145	B	DK0010272632	29	242.6	DKK	7035.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:48:54	XCSE	B000575113	B	DK0010272632	175	243.2	DKK	42560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:50:36	XCSE	B000578002	B	DK0010272632	200	243.3	DKK	48660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:50:36	XCSE	B000578003	B	DK0010272632	150	243.3	DKK	36495
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:51:31	XCSE	B000579927	B	DK0010272632	236	243.2	DKK	57395.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:51:37	XCSE	B000580017	B	DK0010272632	12	243.2	DKK	2918.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:51:43	XCSE	B000580266	B	DK0010272632	14	243.2	DKK	3404.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:51:49	XCSE	B000580354	B	DK0010272632	10	243.2	DKK	2432
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:51:52	XCSE	B000580498	B	DK0010272632	198	243.2	DKK	48153.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:53:10	XCSE	000582976	B	DK0010272632	1000	243.1	DKK	243100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:53:10	XCSE	000582979	B	DK0010272632	131	243.1	DKK	31846.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:53:10	XCSE	000582983	B	DK0010272632	74	243.1	DKK	17989.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:53:13	XCSE	000583072	B	DK0010272632	716	243.1	DKK	174059.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:53:13	XCSE	000583073	B	DK0010272632	79	243.1	DKK	19204.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:01:13	XCSE	B000013234	B	DK0010272632	120	242.6	DKK	29112
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:07:54	XCSE	B000022972	B	DK0010272632	50	242.2	DKK	12110
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:14:41	XCSE	B000033125	B	DK0010272632	65	242	DKK	15730
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:28:18	XCSE	B000050866	B	DK0010272632	66	244.3	DKK	16123.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:35:24	XCSE	B000059032	B	DK0010272632	11	245.2	DKK	2697.2

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:35:24	XCSE	B000059033	B	DK0010272632	11	245.2	DKK	2697.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:35:24	XCSE	B000059034	B	DK0010272632	50	245.2	DKK	12260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	10:00:17	XCSE	B000089433	B	DK0010272632	76	246.3	DKK	18718.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	10:00:17	XCSE	B000089434	B	DK0010272632	17	246.3	DKK	4187.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	10:00:18	XCSE	B000089447	B	DK0010272632	20	246.3	DKK	4926
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	10:00:18	XCSE	B000089454	B	DK0010272632	27	246.3	DKK	6650.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	10:15:35	XCSE	B000107670	B	DK0010272632	54	246.8	DKK	13327.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	10:16:31	XCSE	B000108619	B	DK0010272632	89	246.8	DKK	21965.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	10:19:05	XCSE	B000111126	B	DK0010272632	94	246.6	DKK	23180.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	10:19:05	XCSE	B000111127	B	DK0010272632	16	246.6	DKK	3945.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	10:30:33	XCSE	B000122797	B	DK0010272632	95	247.2	DKK	23484
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	11:04:27	XCSE	B000156447	B	DK0010272632	120	247.1	DKK	29652
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	11:06:16	XCSE	B000158297	B	DK0010272632	120	247	DKK	29640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	11:24:18	XCSE	B000175277	B	DK0010272632	1	246.1	DKK	246.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	11:24:34	XCSE	B000175429	B	DK0010272632	1	246.1	DKK	246.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	11:24:51	XCSE	B000175766	B	DK0010272632	118	246.1	DKK	29039.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	11:43:39	XCSE	B000191605	B	DK0010272632	7	246.4	DKK	1724.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	11:48:33	XCSE	B000195155	B	DK0010272632	79	246.4	DKK	19465.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	12:00:27	XCSE	B000205028	B	DK0010272632	67	246.3	DKK	16502.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	12:00:27	XCSE	B000205029	B	DK0010272632	8	246.3	DKK	1970.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	12:25:59	XCSE	B000225552	B	DK0010272632	34	245.6	DKK	8350.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	12:28:14	XCSE	B000227456	B	DK0010272632	38	245.6	DKK	9332.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	12:46:42	XCSE	B000240370	B	DK0010272632	17	245.2	DKK	4168.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	12:46:42	XCSE	B000240371	B	DK0010272632	103	245.2	DKK	25255.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	12:58:31	XCSE	B000250063	B	DK0010272632	38	243.9	DKK	9268.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	12:58:31	XCSE	B000250064	B	DK0010272632	29	243.9	DKK	7073.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	13:18:06	XCSE	B000265814	B	DK0010272632	43	242.3	DKK	10418.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	13:18:11	XCSE	B000265942	B	DK0010272632	51	242.3	DKK	12357.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	13:44:45	XCSE	B000287943	B	DK0010272632	58	242.5	DKK	14065
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	13:54:40	XCSE	B000296845	B	DK0010272632	90	242.6	DKK	21834
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	14:32:33	XCSE	B000326096	B	DK0010272632	71	242.9	DKK	17245.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	14:33:51	XCSE	B000326879	B	DK0010272632	14	243.3	DKK	3406.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	14:36:14	XCSE	B000328671	B	DK0010272632	106	243.3	DKK	25789.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	14:52:51	XCSE	B000341738	B	DK0010272632	86	243.2	DKK	20915.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	15:14:18	XCSE	B000358333	B	DK0010272632	77	243.6	DKK	18757.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	15:48:33	XCSE	B000394451	B	DK0010272632	130	245.9	DKK	31967
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:03:11	XCSE	B000411859	B	DK0010272632	82	245	DKK	20090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:06:26	XCSE	B000416098	B	DK0010272632	130	244.9	DKK	31837
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:26:18	XCSE	B000440313	B	DK0010272632	59	244.4	DKK	14419.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:26:18	XCSE	B000440314	B	DK0010272632	71	244.4	DKK	17352.4

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:42:22	XCSE	B000461301	B	DK0010272632	75	243.8	DKK	18285
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:43:23	XCSE	B000462623	B	DK0010272632	13	243.8	DKK	3169.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:43:29	XCSE	B000462719	B	DK0010272632	17	243.8	DKK	4144.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:43:34	XCSE	B000462876	B	DK0010272632	25	243.8	DKK	6095
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:50:10	XCSE	B000473037	B	DK0010272632	50	243.2	DKK	12160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:50:10	XCSE	B000473038	B	DK0010272632	28	243.2	DKK	6809.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:50:10	XCSE	B000473039	B	DK0010272632	52	243.2	DKK	12646.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:52:56	XCSE	B000477573	B	DK0010272632	31	244	DKK	7564