

Share repurchase specification



Period from 16.10.2018 to 22.10.2018

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	16.10.2018	09:02:32	XCSE	B000017373	B	DK0010272632	80	267	DKK	21360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	09:02:32	XCSE	B000017374	B	DK0010272632	240	267	DKK	64080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	09:08:27	XCSE	B000030862	B	DK0010272632	68	268.1	DKK	18230.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	09:08:27	XCSE	B000030863	B	DK0010272632	42	268.1	DKK	11260.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	09:20:37	XCSE	B000054842	B	DK0010272632	43	268.5	DKK	11545.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	09:20:37	XCSE	B000054843	B	DK0010272632	137	268.5	DKK	36784.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	09:21:06	XCSE	B000056164	B	DK0010272632	30	268.1	DKK	8043
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	09:21:06	XCSE	B000056165	B	DK0010272632	110	268.1	DKK	29491
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	09:29:40	XCSE	B000070839	B	DK0010272632	170	268.4	DKK	45628
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	09:32:39	XCSE	B000076077	B	DK0010272632	340	268.2	DKK	91188
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	09:50:30	XCSE	B000103156	B	DK0010272632	130	268.8	DKK	34944
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	09:54:09	XCSE	B000109223	B	DK0010272632	220	268.3	DKK	59026
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	10:14:08	XCSE	B000139101	B	DK0010272632	290	270.4	DKK	78416
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	10:28:27	XCSE	B000156416	B	DK0010272632	230	270.8	DKK	62284
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	10:57:45	XCSE	B000189902	B	DK0010272632	33	273.2	DKK	9015.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	10:57:45	XCSE	B000189903	B	DK0010272632	287	273.2	DKK	78408.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	11:09:06	XCSE	B000202809	B	DK0010272632	125	272.1	DKK	34012.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	11:10:02	XCSE	B000203760	B	DK0010272632	155	272.1	DKK	42175.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	11:20:28	XCSE	B000214972	B	DK0010272632	290	270.4	DKK	78416
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	11:20:28	XCSE	B000214973	B	DK0010272632	9	270.4	DKK	2433.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	11:20:28	XCSE	B000214974	B	DK0010272632	11	270.4	DKK	2974.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	11:45:35	XCSE	B000239071	B	DK0010272632	170	272.4	DKK	46308
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	11:57:39	XCSE	B000251543	B	DK0010272632	210	273.2	DKK	57372
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	12:23:40	XCSE	B000273781	B	DK0010272632	200	274	DKK	54800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	12:35:28	XCSE	B000285352	B	DK0010272632	270	274.5	DKK	74115
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	12:55:09	XCSE	B000304521	B	DK0010272632	192	276.3	DKK	53049.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	12:55:09	XCSE	B000304522	B	DK0010272632	8	276.3	DKK	2210.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	13:12:36	XCSE	B000326563	B	DK0010272632	149	276.5	DKK	41198.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	13:12:36	XCSE	B000326564	B	DK0010272632	41	276.5	DKK	11336.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	13:40:28	XCSE	B000357924	B	DK0010272632	160	277.4	DKK	44384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	13:54:57	XCSE	B000372716	B	DK0010272632	240	278.2	DKK	66768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	14:14:07	XCSE	B000396050	B	DK0010272632	200	280.3	DKK	56060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.10.2018	14:14:07	XCSE	B000396051	B	DK0010272632	110	280.3	DKK	30833
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	09:04:06	XCSE	B00002676	B	DK0010272632	260	281.1	DKK	73086
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	09:09:01	XCSE	B00003999	B	DK0010272632	120	279.3	DKK	33516
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	09:20:49	XCSE	B00006941	B	DK0010272632	5	279.6	DKK	1398
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	09:20:49	XCSE	B00006942	B	DK0010272632	155	279.6	DKK	43338
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	09:22:11	XCSE	B00007273	B	DK0010272632	160	279.1	DKK	44656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	09:36:20	XCSE	B00009860	B	DK0010272632	200	279.2	DKK	55840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	09:36:20	XCSE	B00009860	B	DK0010272632	280	279.2	DKK	78176

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	09:40:03	XCSE	B00010401	B	DK0010272632	130	278.4	DKK	36192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	09:51:46	XCSE	B00012152	B	DK0010272632	11	277.5	DKK	3052.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	09:51:46	XCSE	B00012152	B	DK0010272632	129	277.5	DKK	35797.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	10:07:01	XCSE	B00014752	B	DK0010272632	58	276.7	DKK	16048.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	10:07:01	XCSE	B00014752	B	DK0010272632	172	276.7	DKK	47592.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	10:19:26	XCSE	B00016616	B	DK0010272632	300	277.2	DKK	83160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	10:37:01	XCSE	B00018825	B	DK0010272632	320	276.7	DKK	88544
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	11:04:25	XCSE	B00022299	B	DK0010272632	200	276.9	DKK	55380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	11:04:25	XCSE	B00022300	B	DK0010272632	30	276.9	DKK	8307
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	11:14:31	XCSE	B00023524	B	DK0010272632	190	275.9	DKK	52421
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	11:14:43	XCSE	B00023545	B	DK0010272632	140	275.9	DKK	38626
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	11:37:46	XCSE	B00026197	B	DK0010272632	240	275.2	DKK	66048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	11:51:35	XCSE	B00027742	B	DK0010272632	170	274.5	DKK	46665
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	12:08:53	XCSE	B00029300	B	DK0010272632	17	272.3	DKK	4629.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	12:08:59	XCSE	B00029316	B	DK0010272632	14	272.3	DKK	3812.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	12:11:10	XCSE	B00029520	B	DK0010272632	20	272.3	DKK	5446
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	12:11:17	XCSE	B00029528	B	DK0010272632	15	272.3	DKK	4084.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	12:11:28	XCSE	B00029540	B	DK0010272632	11	272.3	DKK	2995.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	12:12:03	XCSE	B00029520	B	DK0010272632	20	272.3	DKK	5446
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	12:12:03	XCSE	B00029582	B	DK0010272632	123	272.3	DKK	33492.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	12:31:51	XCSE	B000314371	B	DK0010272632	210	271.3	DKK	56973
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	12:49:03	XCSE	B000327583	B	DK0010272632	178	272.5	DKK	48505
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	12:49:03	XCSE	B000327584	B	DK0010272632	52	272.5	DKK	14170
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	13:08:02	XCSE	B000342828	B	DK0010272632	10	271.6	DKK	2716
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	13:08:48	XCSE	B000343338	B	DK0010272632	11	271.6	DKK	2987.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	13:12:01	XCSE	B000346088	B	DK0010272632	209	271.6	DKK	56764.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	13:24:12	XCSE	B000355082	B	DK0010272632	121	272	DKK	32912
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	13:24:12	XCSE	B000355083	B	DK0010272632	49	272	DKK	13328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	13:47:27	XCSE	B000374500	B	DK0010272632	94	272.3	DKK	25596.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	13:47:27	XCSE	B000374501	B	DK0010272632	126	272.3	DKK	34309.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	14:04:33	XCSE	B000389589	B	DK0010272632	150	271.9	DKK	40785
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	14:18:17	XCSE	B000401989	B	DK0010272632	320	270.7	DKK	86624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	14:39:25	XCSE	B000421891	B	DK0010272632	200	270.9	DKK	54180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	14:58:19	XCSE	B000442069	B	DK0010272632	162	272.6	DKK	44161.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	14:58:19	XCSE	B000442070	B	DK0010272632	58	272.6	DKK	15810.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	15:07:42	XCSE	B000451319	B	DK0010272632	280	272.9	DKK	76412
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	15:23:16	XCSE	B000467510	B	DK0010272632	270	272.8	DKK	73656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	15:23:16	XCSE	B000467524	B	DK0010272632	225	272.2	DKK	61245
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	15:28:12	XCSE	B000472459	B	DK0010272632	25	272.9	DKK	6822.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	15:28:27	XCSE	B000472706	B	DK0010272632	193	272.8	DKK	52650.4

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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	17.10.2018	15:28:27	XCSE	B000472707	B	DK0010272632	157	272.8	DKK	42829.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	15:33:08	XCSE	B000478979	B	DK0010272632	121	272.7	DKK	32996.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	15:33:18	XCSE	B000479356	B	DK0010272632	140	272.7	DKK	38178
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	15:33:18	XCSE	B000479357	B	DK0010272632	159	272.7	DKK	43359.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	15:37:13	XCSE	B000485729	B	DK0010272632	277	272.5	DKK	75482.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	15:37:13	XCSE	B000485730	B	DK0010272632	21	272.5	DKK	5722.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.10.2018	15:37:13	XCSE	B000485731	B	DK0010272632	92	272.5	DKK	25070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	09:16:58	XCSE	B00005270	B	DK0010272632	220	275.1	DKK	60522
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	09:28:05	XCSE	B00007504	B	DK0010272632	83	275.7	DKK	22883.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	09:30:10	XCSE	B00007895	B	DK0010272632	79	276.7	DKK	21859.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	09:36:18	XCSE	B00009040	B	DK0010272632	20	277.7	DKK	5554
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	09:36:18	XCSE	B00009040	B	DK0010272632	40	277.7	DKK	11108
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	09:36:18	XCSE	B00009040	B	DK0010272632	200	277.7	DKK	55540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	09:41:06	XCSE	B00009865	B	DK0010272632	100	277.2	DKK	27720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	09:52:09	XCSE	B00011576	B	DK0010272632	58	279	DKK	16182
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	09:52:09	XCSE	B00011576	B	DK0010272632	62	279	DKK	17298
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	09:59:46	XCSE	B00012701	B	DK0010272632	2	279.1	DKK	558.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	10:08:21	XCSE	B00013971	B	DK0010272632	5	279.1	DKK	1395.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	10:08:34	XCSE	B00013997	B	DK0010272632	78	279.1	DKK	21769.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	10:13:19	XCSE	B00014600	B	DK0010272632	10	279.1	DKK	2791
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	10:13:19	XCSE	B00014600	B	DK0010272632	180	279.1	DKK	50238
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	10:29:27	XCSE	B00016700	B	DK0010272632	110	280.8	DKK	30888
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	10:45:09	XCSE	B00018504	B	DK0010272632	81	280.7	DKK	22736.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	10:45:09	XCSE	B00018504	B	DK0010272632	139	280.7	DKK	39017.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	11:11:55	XCSE	B00021596	B	DK0010272632	100	282.3	DKK	28230
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	11:11:55	XCSE	B00021596	B	DK0010272632	110	282.3	DKK	31053
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	11:40:05	XCSE	B00024717	B	DK0010272632	20	282.8	DKK	5656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	11:40:05	XCSE	B00024717	B	DK0010272632	200	282.8	DKK	56560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	11:58:07	XCSE	B00026743	B	DK0010272632	140	283.4	DKK	39676
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	12:02:13	XCSE	B00027163	B	DK0010272632	130	283.4	DKK	36842
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	12:28:07	XCSE	B00029993	B	DK0010272632	1	283.5	DKK	283.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	12:28:45	XCSE	B00030053	B	DK0010272632	119	283.5	DKK	33736.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	12:41:21	XCSE	B00031285	B	DK0010272632	50	283.3	DKK	14165
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	12:41:21	XCSE	B00031285	B	DK0010272632	160	283.3	DKK	45328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	13:03:24	XCSE	B00033623	B	DK0010272632	130	284.1	DKK	36933
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	13:20:01	XCSE	B00035312	B	DK0010272632	117	284.2	DKK	33251.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	13:20:01	XCSE	B00035313	B	DK0010272632	23	284.2	DKK	6536.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	13:36:11	XCSE	B00036947	B	DK0010272632	26	284.4	DKK	7394.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	13:36:11	XCSE	B00036947	B	DK0010272632	74	284.4	DKK	21045.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	13:59:51	XCSE	B00039278	B	DK0010272632	150	284.2	DKK	42630

Share repurchase specification



Period from 16.10.2018 to 22.10.2018

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	18.10.2018	14:15:51	XCSE	B000408454	B	DK0010272632	220	284.2	DKK	62524
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	14:36:56	XCSE	B000427925	B	DK0010272632	120	284.3	DKK	34116
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	15:00:05	XCSE	B000450932	B	DK0010272632	150	283.7	DKK	42555
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	15:09:11	XCSE	B000460726	B	DK0010272632	130	283.2	DKK	36816
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	15:30:43	XCSE	B000487460	B	DK0010272632	140	282.4	DKK	39536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	15:56:32	XCSE	B000526945	B	DK0010272632	82	283.2	DKK	23222.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	15:56:32	XCSE	B000526946	B	DK0010272632	148	283.2	DKK	41913.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	16:07:32	XCSE	B000544371	B	DK0010272632	18	282.4	DKK	5083.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	16:07:32	XCSE	B000544752	B	DK0010272632	212	282.4	DKK	59868.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	16:22:22	XCSE	B000570470	B	DK0010272632	230	282.6	DKK	64998
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	16:42:26	XCSE	B000604216	B	DK0010272632	220	282.9	DKK	62238
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	16:50:15	XCSE	B000617655	B	DK0010272632	22	282.9	DKK	6223.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	16:50:42	XCSE	B000618214	B	DK0010272632	118	282.9	DKK	33382.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	16:50:42	XCSE	B000618215	B	DK0010272632	90	282.9	DKK	25461
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.10.2018	16:53:12	XCSE	B000622526	B	DK0010272632	83	282.5	DKK	23447.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	09:02:20	XCSE	B00001845	B	DK0010272632	40	280	DKK	11200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	09:02:20	XCSE	B00001845	B	DK0010272632	140	280	DKK	39200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	09:07:15	XCSE	B00003314	B	DK0010272632	55	281.2	DKK	15466
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	09:13:23	XCSE	B00004776	B	DK0010272632	74	283	DKK	20942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	09:23:26	XCSE	B00006781	B	DK0010272632	79	282.5	DKK	22317.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	09:30:01	XCSE	B00007912	B	DK0010272632	12	282.1	DKK	3385.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	09:31:43	XCSE	B00008233	B	DK0010272632	80	284.5	DKK	22760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	09:34:08	XCSE	B00008709	B	DK0010272632	61	284.4	DKK	17348.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	09:34:08	XCSE	B00008709	B	DK0010272632	89	284.4	DKK	25311.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	09:42:23	XCSE	B00010081	B	DK0010272632	71	285.4	DKK	20263.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	09:56:10	XCSE	B00012620	B	DK0010272632	100	283.8	DKK	28380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	10:12:42	XCSE	B00015685	B	DK0010272632	140	281.1	DKK	39354
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	10:31:01	XCSE	B00018978	B	DK0010272632	96	279	DKK	26784
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	10:47:56	XCSE	B00021629	B	DK0010272632	150	278.1	DKK	41715
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	11:14:55	XCSE	B00025471	B	DK0010272632	14	282.3	DKK	3952.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	11:14:55	XCSE	B00025471	B	DK0010272632	116	282.3	DKK	32746.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	11:57:01	XCSE	B00030878	B	DK0010272632	75	281.9	DKK	21142.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	11:57:01	XCSE	B00030879	B	DK0010272632	185	281.9	DKK	52151.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	11:59:00	XCSE	B00031160	B	DK0010272632	15	281.8	DKK	4227
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	11:59:00	XCSE	B00031160	B	DK0010272632	95	281.8	DKK	26771
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	12:05:58	XCSE	B00033765	B	DK0010272632	89	280.8	DKK	24991.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	12:33:58	XCSE	B00038946	B	DK0010272632	110	281.6	DKK	30976
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	12:36:15	XCSE	B00039215	B	DK0010272632	52	281.4	DKK	14632.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	12:36:15	XCSE	B00039215	B	DK0010272632	198	281.4	DKK	55717.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	12:39:50	XCSE	B00039675	B	DK0010272632	190	281.1	DKK	53409

Share repurchase specification



Period from 16.10.2018 to 22.10.2018

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	19.10.2018	12:40:47	XCSE	B00039809	B	DK0010272632	110	280.9	DKK	30899
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	12:54:45	XCSE	B00041680	B	DK0010272632	122	281	DKK	34282
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	13:38:41	XCSE	B00048071	B	DK0010272632	9	282	DKK	2538
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	13:38:41	XCSE	B00048072	B	DK0010272632	112	282	DKK	31584
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	13:38:41	XCSE	B00048072	B	DK0010272632	129	282	DKK	36378
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	14:20:25	XCSE	B00053166	B	DK0010272632	280	282	DKK	78960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	14:27:37	XCSE	B00054003	B	DK0010272632	330	281.3	DKK	92829
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	14:40:03	XCSE	B00055366	B	DK0010272632	240	281.6	DKK	67584
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	14:40:12	XCSE	B00055383	B	DK0010272632	100	281.6	DKK	28160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	14:43:21	XCSE	B00055750	B	DK0010272632	4	281.8	DKK	1127.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	14:46:14	XCSE	B00056105	B	DK0010272632	53	281.8	DKK	14935.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	14:46:14	XCSE	B00056105	B	DK0010272632	61	281.8	DKK	17189.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	14:52:40	XCSE	B00057313	B	DK0010272632	58	281.2	DKK	16309.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	14:52:40	XCSE	B00057313	B	DK0010272632	272	281.2	DKK	76486.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	15:21:00	XCSE	B00061235	B	DK0010272632	5	282	DKK	1410
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	15:21:00	XCSE	B00061235	B	DK0010272632	217	282	DKK	61194
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	15:21:00	XCSE	B00061236	B	DK0010272632	14	282	DKK	3948
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	15:21:00	XCSE	B00061236	B	DK0010272632	104	282	DKK	29328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	15:28:44	XCSE	B00062353	B	DK0010272632	250	281.7	DKK	70425
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:04:37	XCSE	B00068928	B	DK0010272632	81	282	DKK	22842
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:04:40	XCSE	B00068936	B	DK0010272632	269	282	DKK	75858
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:13:43	XCSE	B00070563	B	DK0010272632	82	281.7	DKK	23099.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:13:43	XCSE	B00070563	B	DK0010272632	84	281.7	DKK	23662.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:13:43	XCSE	B00070563	B	DK0010272632	184	281.7	DKK	51832.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:22:44	XCSE	B00072078	B	DK0010272632	380	281.7	DKK	107046
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:22:45	XCSE	B00072080	B	DK0010272632	88	281.6	DKK	24780.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:22:56	XCSE	B00072080	B	DK0010272632	88	281.6	DKK	24780.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:24:15	XCSE	B000723304	B	DK0010272632	77	281.6	DKK	21683.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:24:16	XCSE	B000723312	B	DK0010272632	77	281.6	DKK	21683.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:32:07	XCSE	B000737310	B	DK0010272632	224	281.9	DKK	63145.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:32:07	XCSE	B000737311	B	DK0010272632	106	281.9	DKK	29881.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:32:13	XCSE	B000737478	B	DK0010272632	76	281.7	DKK	21409.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:39:53	XCSE	B000752660	B	DK0010272632	204	281.7	DKK	57466.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:49:42	XCSE	B000773540	B	DK0010272632	200	282	DKK	56400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:49:42	XCSE	B000773541	B	DK0010272632	140	282	DKK	39480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:51:02	XCSE	B000776054	B	DK0010272632	98	282	DKK	27636
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:51:24	XCSE	B000776858	B	DK0010272632	200	282	DKK	56400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:51:24	XCSE	B000776859	B	DK0010272632	72	282	DKK	20304
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:51:24	XCSE	B000776860	B	DK0010272632	310	282	DKK	87420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.10.2018	16:51:24	XCSE	B000776881	B	DK0010272632	254	281.9	DKK	71602.6

Share repurchase specification



Period from 16.10.2018 to 22.10.2018

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	19.10.2018	16:51:24	XCSE	B000776882	B	DK0010272632	227	281.9	DKK	63991.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	09:08:24	XCSE	B000030404	B	DK0010272632	110	284.6	DKK	31306
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	09:14:52	XCSE	B000042434	B	DK0010272632	45	282.2	DKK	12699
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	09:20:51	XCSE	B000052589	B	DK0010272632	58	283	DKK	16414
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	09:26:15	XCSE	B000060720	B	DK0010272632	43	282.4	DKK	12143.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	09:36:12	XCSE	B000076431	B	DK0010272632	57	282.1	DKK	16079.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	09:36:12	XCSE	B000076432	B	DK0010272632	73	282.1	DKK	20593.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	09:40:51	XCSE	B000082936	B	DK0010272632	46	281.5	DKK	12949
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	09:58:51	XCSE	B000104553	B	DK0010272632	49	281	DKK	13769
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	10:03:09	XCSE	B000109732	B	DK0010272632	77	280.6	DKK	21606.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	10:19:04	XCSE	B000129062	B	DK0010272632	100	280.7	DKK	28070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	10:47:26	XCSE	B000161315	B	DK0010272632	100	279.9	DKK	27990
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	10:56:48	XCSE	B000170839	B	DK0010272632	100	281.4	DKK	28140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	11:25:56	XCSE	B000198620	B	DK0010272632	90	282.2	DKK	25398
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	11:54:47	XCSE	B000223330	B	DK0010272632	72	282.7	DKK	20354.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	12:09:19	XCSE	B000236556	B	DK0010272632	84	283.2	DKK	23788.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	12:16:39	XCSE	B000244027	B	DK0010272632	65	282.9	DKK	18388.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	12:31:40	XCSE	B000256536	B	DK0010272632	95	282.7	DKK	26856.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	12:54:57	XCSE	B000273610	B	DK0010272632	59	282.1	DKK	16643.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	13:07:41	XCSE	B000283992	B	DK0010272632	75	281.7	DKK	21127.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	13:31:22	XCSE	B000304119	B	DK0010272632	48	282	DKK	13536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	13:31:22	XCSE	B000304120	B	DK0010272632	18	282	DKK	5076
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	13:48:22	XCSE	B000317838	B	DK0010272632	71	282	DKK	20022
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	14:08:38	XCSE	B000335371	B	DK0010272632	66	282	DKK	18612
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	14:41:32	XCSE	B000363834	B	DK0010272632	86	282.4	DKK	24286.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	14:41:34	XCSE	B000363859	B	DK0010272632	10	282.4	DKK	2824
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	14:48:59	XCSE	B000370663	B	DK0010272632	3	282.2	DKK	846.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	14:49:53	XCSE	B000371282	B	DK0010272632	2	282.2	DKK	564.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	14:50:59	XCSE	B000372037	B	DK0010272632	57	282.2	DKK	16085.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	15:10:31	XCSE	B000393995	B	DK0010272632	85	282.7	DKK	24029.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	15:24:47	XCSE	B000408414	B	DK0010272632	62	282.5	DKK	17515
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	15:42:06	XCSE	B000432645	B	DK0010272632	100	282.3	DKK	28230
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	16:06:24	XCSE	B000473958	B	DK0010272632	100	281	DKK	28100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	16:16:03	XCSE	B000488389	B	DK0010272632	91	281.1	DKK	25580.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	16:16:03	XCSE	B000488390	B	DK0010272632	19	281.1	DKK	5340.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	16:33:29	XCSE	B000518287	B	DK0010272632	110	280.5	DKK	30855
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	16:47:22	XCSE	B000540198	B	DK0010272632	110	281	DKK	30910
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.10.2018	16:52:32	XCSE	B000548820	B	DK0010272632	64	280.9	DKK	17977.6