

Share repurchase specification

From 11/05/2021 to 17/05/2021



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	G42007	529900ODI3047E2LIV03	11/05/2021	09:01:05	XCSE	000041774	B	DK0010272632	230	497.7	DKK	114471
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:05:05	XCSE	000069604	B	DK0010272632	58	493	DKK	28594
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:05:05	XCSE	000069605	B	DK0010272632	142	493	DKK	70006
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:08:00	XCSE	000093660	B	DK0010272632	160	489.2	DKK	78272
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:14:20	XCSE	000133314	B	DK0010272632	140	490.5	DKK	68670
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:15:01	XCSE	000137026	B	DK0010272632	150	489.3	DKK	73395
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:15:01	XCSE	000137027	B	DK0010272632	40	489.3	DKK	19572
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:22:47	XCSE	000176608	B	DK0010272632	70	492.1	DKK	34447
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:22:47	XCSE	000176609	B	DK0010272632	120	492.1	DKK	59052
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:26:34	XCSE	000194710	B	DK0010272632	170	489.6	DKK	83232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:28:07	XCSE	000200032	B	DK0010272632	80	490.4	DKK	39232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:30:02	XCSE	000207610	B	DK0010272632	100	490.4	DKK	49040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:30:02	XCSE	000207611	B	DK0010272632	20	490.4	DKK	9808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:33:22	XCSE	000219988	B	DK0010272632	180	490	DKK	88200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:33:22	XCSE	000219989	B	DK0010272632	600	490	DKK	294000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:39:20	XCSE	000239796	B	DK0010272632	92	488.6	DKK	44951.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:39:20	XCSE	000239797	B	DK0010272632	118	488.6	DKK	57654.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:42:26	XCSE	000250799	B	DK0010272632	180	488.4	DKK	87912
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:47:08	XCSE	000269167	B	DK0010272632	5	486	DKK	2430
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:47:08	XCSE	000269168	B	DK0010272632	28	486	DKK	13608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:47:08	XCSE	000269169	B	DK0010272632	117	486	DKK	56862
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:58:26	XCSE	000310608	B	DK0010272632	78	487.7	DKK	38040.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:58:27	XCSE	000310671	B	DK0010272632	33	487.7	DKK	16094.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:01:02	XCSE	000320273	B	DK0010272632	9	488	DKK	4392
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:01:02	XCSE	000320274	B	DK0010272632	20	488	DKK	9760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:01:02	XCSE	000320275	B	DK0010272632	151	488	DKK	73688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:01:13	XCSE	000321130	B	DK0010272632	9	487.7	DKK	4389.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:02:33	XCSE	000324915	B	DK0010272632	200	487.5	DKK	97500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:06:35	XCSE	000341270	B	DK0010272632	170	486.3	DKK	82671
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:10:03	XCSE	000350347	B	DK0010272632	160	486.7	DKK	77872
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:15:02	XCSE	000363925	B	DK0010272632	63	486.2	DKK	30630.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:15:02	XCSE	000363926	B	DK0010272632	107	486.2	DKK	52023.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:22:39	XCSE	000385852	B	DK0010272632	80	486.5	DKK	38920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:22:39	XCSE	000385853	B	DK0010272632	50	486.5	DKK	24325
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:29:27	XCSE	000404904	B	DK0010272632	190	486.7	DKK	92473
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:34:16	XCSE	000417112	B	DK0010272632	160	486.5	DKK	77840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:41:07	XCSE	000434015	B	DK0010272632	36	488.5	DKK	17586
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:41:07	XCSE	000434016	B	DK0010272632	29	488.5	DKK	14166.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:41:07	XCSE	000434017	B	DK0010272632	1	488.5	DKK	488.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:46:18	XCSE	000446172	B	DK0010272632	254	488.5	DKK	124079
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:46:18	XCSE	000446173	B	DK0010272632	180	488.5	DKK	87930

Share repurchase specification

From 11/05/2021 to 17/05/2021



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	G42007	529900ODI3047E2LIV03	11/05/2021	10:49:58	XCSE	000454478	B	DK0010272632	120	487.4	DKK	58488
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:56:19	XCSE	000469526	B	DK0010272632	3	486.4	DKK	1459.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:57:04	XCSE	000471021	B	DK0010272632	105	486.4	DKK	51072
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:57:04	XCSE	000471022	B	DK0010272632	162	486.4	DKK	78796.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:01:00	XCSE	000479586	B	DK0010272632	35	486.2	DKK	17017
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:01:00	XCSE	000479587	B	DK0010272632	125	486.2	DKK	60775
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:13:05	XCSE	000504689	B	DK0010272632	147	487.1	DKK	71603.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:13:05	XCSE	000504690	B	DK0010272632	33	487.1	DKK	16074.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:25:03	XCSE	000528502	B	DK0010272632	46	487.3	DKK	22415.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:25:03	XCSE	000528506	B	DK0010272632	224	487.3	DKK	109155.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:29:06	XCSE	000535647	B	DK0010272632	120	487.1	DKK	58452
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:29:06	XCSE	000535648	B	DK0010272632	210	487.1	DKK	102291
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:32:13	XCSE	000541518	B	DK0010272632	160	486.6	DKK	77856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:40:05	XCSE	000556078	B	DK0010272632	14	486.3	DKK	6808.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:40:05	XCSE	000556079	B	DK0010272632	126	486.3	DKK	61273.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:51:54	XCSE	000578555	B	DK0010272632	180	485.2	DKK	87336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:53:10	XCSE	000580807	B	DK0010272632	50	484.5	DKK	24225
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:53:10	XCSE	000580808	B	DK0010272632	55	484.5	DKK	26647.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:53:10	XCSE	000580809	B	DK0010272632	15	484.5	DKK	7267.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:06:08	XCSE	000606992	B	DK0010272632	190	483.2	DKK	91808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:11:33	XCSE	000618388	B	DK0010272632	46	483.8	DKK	22254.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:11:33	XCSE	000618389	B	DK0010272632	114	483.8	DKK	55153.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:20:22	XCSE	000636370	B	DK0010272632	35	485.2	DKK	16982
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:22:34	XCSE	000639937	B	DK0010272632	100	485.6	DKK	48560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:22:34	XCSE	000639938	B	DK0010272632	15	485.7	DKK	7285.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:25:24	XCSE	000646284	B	DK0010272632	210	485.2	DKK	101892
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:33:44	XCSE	000663919	B	DK0010272632	180	484.5	DKK	87210
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:40:03	XCSE	000678670	B	DK0010272632	160	484.1	DKK	77456
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:47:05	XCSE	000694595	B	DK0010272632	27	484.3	DKK	13076.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:47:05	XCSE	000694596	B	DK0010272632	6	484.3	DKK	2905.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:47:05	XCSE	000694597	B	DK0010272632	1	484.3	DKK	484.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:47:09	XCSE	000694702	B	DK0010272632	86	484.3	DKK	41649.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:47:17	XCSE	000694975	B	DK0010272632	140	484	DKK	67760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:58:37	XCSE	000717226	B	DK0010272632	27	484.7	DKK	13086.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:59:36	XCSE	000719004	B	DK0010272632	143	484.7	DKK	69312.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:00:08	XCSE	000720149	B	DK0010272632	58	484.4	DKK	28095.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:00:08	XCSE	000720151	B	DK0010272632	72	484.4	DKK	34876.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:08:09	XCSE	000735025	B	DK0010272632	190	484.1	DKK	91979
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:18:07	XCSE	000752121	B	DK0010272632	46	483.9	DKK	22259.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:20:06	XCSE	000755851	B	DK0010272632	114	483.9	DKK	55164.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:26:36	XCSE	000766752	B	DK0010272632	100	483.1	DKK	48310

Share repurchase specification

From 11/05/2021 to 17/05/2021



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	G42007	529900ODI3047E2LIV03	11/05/2021	13:26:38	XCSE	000766785	B	DK0010272632	35	483.1	DKK	16908.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:26:39	XCSE	000766803	B	DK0010272632	15	483.1	DKK	7246.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:39:26	XCSE	000790063	B	DK0010272632	140	482.9	DKK	67606
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:41:06	XCSE	000793047	B	DK0010272632	31	482.7	DKK	14963.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:41:06	XCSE	000793048	B	DK0010272632	39	482.7	DKK	18825.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:41:06	XCSE	000793049	B	DK0010272632	55	482.7	DKK	26548.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:41:06	XCSE	000793050	B	DK0010272632	65	482.7	DKK	31375.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:53:08	XCSE	000813364	B	DK0010272632	140	484.1	DKK	67774
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:54:04	XCSE	000815164	B	DK0010272632	35	484.1	DKK	16943.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:54:04	XCSE	000815165	B	DK0010272632	25	484.1	DKK	12102.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:05:52	XCSE	000838339	B	DK0010272632	28	483.1	DKK	13526.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:05:52	XCSE	000838340	B	DK0010272632	91	483.1	DKK	43962.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:05:52	XCSE	000838346	B	DK0010272632	61	483.1	DKK	29469.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:06:03	XCSE	000838660	B	DK0010272632	50	483.1	DKK	24155
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:06:03	XCSE	000838661	B	DK0010272632	110	483.1	DKK	53141
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:09:11	XCSE	000846925	B	DK0010272632	131	482.9	DKK	63259.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:09:11	XCSE	000846926	B	DK0010272632	189	482.9	DKK	91268.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:16:33	XCSE	000862475	B	DK0010272632	150	480.2	DKK	72030
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:30:02	XCSE	000897408	B	DK0010272632	11	475.8	DKK	5233.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:30:02	XCSE	000897409	B	DK0010272632	199	475.8	DKK	94684.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:37:18	XCSE	000918603	B	DK0010272632	52	477.2	DKK	24814.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:37:21	XCSE	000918686	B	DK0010272632	71	477.2	DKK	33881.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:37:21	XCSE	000918687	B	DK0010272632	37	477.2	DKK	17656.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:46:38	XCSE	000938997	B	DK0010272632	82	476.1	DKK	39040.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:46:38	XCSE	000938998	B	DK0010272632	58	476.1	DKK	27613.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:55:22	XCSE	000958363	B	DK0010272632	17	476.5	DKK	8100.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:55:22	XCSE	000958364	B	DK0010272632	100	476.5	DKK	47650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:55:22	XCSE	000958365	B	DK0010272632	93	476.5	DKK	44314.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:55:22	XCSE	000958366	B	DK0010272632	10	476.5	DKK	4765
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:58:37	XCSE	000964722	B	DK0010272632	33	476.2	DKK	15714.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:58:37	XCSE	000964723	B	DK0010272632	87	476.2	DKK	41429.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:06:43	XCSE	000982983	B	DK0010272632	3	476.4	DKK	1429.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:08:01	XCSE	000985977	B	DK0010272632	150	476.4	DKK	71460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:08:01	XCSE	000985978	B	DK0010272632	37	476.4	DKK	17626.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:22:03	XCSE	001021078	B	DK0010272632	150	477.8	DKK	71670
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:25:10	XCSE	001028485	B	DK0010272632	88	477.8	DKK	42046.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:25:30	XCSE	001029169	B	DK0010272632	4	477.8	DKK	1911.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:25:40	XCSE	001029583	B	DK0010272632	4	477.8	DKK	1911.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:25:50	XCSE	001029874	B	DK0010272632	74	477.8	DKK	35357.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:29:31	XCSE	001037998	B	DK0010272632	114	477.4	DKK	54423.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:29:31	XCSE	001037999	B	DK0010272632	76	477.4	DKK	36282.4

Share repurchase specification

From 11/05/2021 to 17/05/2021



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	G42007	529900ODI3047E2LIV03	11/05/2021	15:33:04	XCSE	001054052	B	DK0010272632	45	477.6	DKK	21492
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:33:04	XCSE	001054053	B	DK0010272632	75	477.6	DKK	35820
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:40:54	XCSE	001079460	B	DK0010272632	210	478.3	DKK	100443
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:50:04	XCSE	001113232	B	DK0010272632	1	480.9	DKK	480.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:50:04	XCSE	001113233	B	DK0010272632	45	480.9	DKK	21640.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:50:04	XCSE	001113234	B	DK0010272632	85	480.9	DKK	40876.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:50:04	XCSE	001113235	B	DK0010272632	9	480.9	DKK	4328.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:57:43	XCSE	001139886	B	DK0010272632	150	480.3	DKK	72045
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:02:24	XCSE	001160467	B	DK0010272632	31	482.4	DKK	14954.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:02:24	XCSE	001160468	B	DK0010272632	129	482.4	DKK	62229.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:03:54	XCSE	001165381	B	DK0010272632	80	482.4	DKK	38592
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:03:54	XCSE	001165382	B	DK0010272632	31	482.4	DKK	14954.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:03:54	XCSE	001165383	B	DK0010272632	59	482.4	DKK	28461.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:04:19	XCSE	001166543	B	DK0010272632	24	482.4	DKK	11577.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:04:19	XCSE	001166544	B	DK0010272632	81	482.4	DKK	39074.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:04:19	XCSE	001166545	B	DK0010272632	32	482.4	DKK	15436.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:04:19	XCSE	001166546	B	DK0010272632	83	482.4	DKK	40039.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:06:50	XCSE	001175141	B	DK0010272632	170	482.2	DKK	81974
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:10:13	XCSE	001187208	B	DK0010272632	23	481.4	DKK	11072.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:11:19	XCSE	001190266	B	DK0010272632	127	481.6	DKK	61163.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:22:40	XCSE	001222814	B	DK0010272632	18	484.5	DKK	8721
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:22:40	XCSE	001222815	B	DK0010272632	162	484.5	DKK	78489
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:22:41	XCSE	001222825	B	DK0010272632	130	484.5	DKK	62985
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:24:03	XCSE	001226843	B	DK0010272632	220	485	DKK	106700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:29:13	XCSE	001242410	B	DK0010272632	200	482.9	DKK	96580
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:34:10	XCSE	001259100	B	DK0010272632	90	483.6	DKK	43524
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:34:12	XCSE	001259173	B	DK0010272632	50	483.6	DKK	24180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:34:15	XCSE	001259384	B	DK0010272632	30	483.6	DKK	14508
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:37:19	XCSE	001269102	B	DK0010272632	55	482.8	DKK	26554
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:37:40	XCSE	001270441	B	DK0010272632	115	482.8	DKK	55522
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:45:03	XCSE	001295530	B	DK0010272632	80	485.5	DKK	38840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:45:03	XCSE	001295531	B	DK0010272632	130	485.5	DKK	63115
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:48:14	XCSE	001306946	B	DK0010272632	160	485.8	DKK	77728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:51:02	XCSE	001315732	B	DK0010272632	90	485.8	DKK	43722
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:51:03	XCSE	001315895	B	DK0010272632	98	485.7	DKK	47598.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:51:03	XCSE	001315900	B	DK0010272632	52	485.7	DKK	25256.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:52:00	XCSE	001318851	B	DK0010272632	45	486.2	DKK	21879
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:52:00	XCSE	001318852	B	DK0010272632	13	486.2	DKK	6320.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:52:00	XCSE	001318853	B	DK0010272632	62	486.2	DKK	30144.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:01:35	XCSE	000039616	B	DK0010272632	290	487.9	DKK	141491
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:05:43	XCSE	000064049	B	DK0010272632	155	489.4	DKK	75857

Share repurchase specification

From 11/05/2021 to 17/05/2021



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	G42007	529900ODI3047E2LIV03	12/05/2021	09:05:43	XCSE	000064050	B	DK0010272632	35	489.4	DKK	17129
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:06:04	XCSE	000065988	B	DK0010272632	160	489	DKK	78240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:11:57	XCSE	000096232	B	DK0010272632	190	491.7	DKK	93423
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:12:44	XCSE	000101024	B	DK0010272632	190	491	DKK	93290
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:14:12	XCSE	000107673	B	DK0010272632	11	491.6	DKK	5407.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:14:12	XCSE	000107674	B	DK0010272632	179	491.6	DKK	87996.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:17:16	XCSE	000123045	B	DK0010272632	200	491.4	DKK	98280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:19:16	XCSE	000132294	B	DK0010272632	140	494.2	DKK	69188
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:27:31	XCSE	000164058	B	DK0010272632	230	494.2	DKK	113666
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:27:32	XCSE	000164085	B	DK0010272632	190	493.5	DKK	93765
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:30:29	XCSE	000175562	B	DK0010272632	200	492.8	DKK	98560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:33:02	XCSE	000184479	B	DK0010272632	25	492.9	DKK	12322.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:33:02	XCSE	000184480	B	DK0010272632	825	492.9	DKK	406642.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:35:01	XCSE	000190976	B	DK0010272632	170	492.6	DKK	83742
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:46:32	XCSE	000232633	B	DK0010272632	88	489.5	DKK	43076
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:46:32	XCSE	000232635	B	DK0010272632	82	489.5	DKK	40139
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:50:59	XCSE	000247007	B	DK0010272632	125	490	DKK	61250
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:50:59	XCSE	000247008	B	DK0010272632	95	490	DKK	46550
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:51:13	XCSE	000247922	B	DK0010272632	35	489.9	DKK	17146.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:51:13	XCSE	000247923	B	DK0010272632	185	489.9	DKK	90631.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:52:37	XCSE	000253177	B	DK0010272632	121	489.5	DKK	59229.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:52:37	XCSE	000253178	B	DK0010272632	19	489.5	DKK	9300.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:56:03	XCSE	000263248	B	DK0010272632	100	489.6	DKK	48960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:56:03	XCSE	000263249	B	DK0010272632	80	489.6	DKK	39168
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:04:07	XCSE	000287050	B	DK0010272632	180	489.6	DKK	88128
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:04:38	XCSE	000288884	B	DK0010272632	150	489.4	DKK	73410
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:04:38	XCSE	000288885	B	DK0010272632	50	489.4	DKK	24470
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:07:16	XCSE	000297755	B	DK0010272632	72	487.7	DKK	35114.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:07:16	XCSE	000297756	B	DK0010272632	78	487.7	DKK	38040.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:10:04	XCSE	000305591	B	DK0010272632	180	487.8	DKK	87804
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:13:07	XCSE	000314347	B	DK0010272632	150	487.8	DKK	73170
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:17:03	XCSE	000324728	B	DK0010272632	220	487	DKK	107140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:24:00	XCSE	000343818	B	DK0010272632	100	486.2	DKK	48620
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:24:00	XCSE	000343819	B	DK0010272632	60	486.2	DKK	29172
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:36:31	XCSE	000375050	B	DK0010272632	440	488.3	DKK	214852
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:43:03	XCSE	000390083	B	DK0010272632	160	487.9	DKK	78064
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:43:03	XCSE	000390084	B	DK0010272632	50	487.9	DKK	24395
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:49:04	XCSE	000404399	B	DK0010272632	180	487.7	DKK	87786
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:49:13	XCSE	000405415	B	DK0010272632	78	487.3	DKK	38009.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:49:13	XCSE	000405416	B	DK0010272632	29	487.3	DKK	14131.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:49:13	XCSE	000405417	B	DK0010272632	63	487.3	DKK	30699.9

Share repurchase specification

From 11/05/2021 to 17/05/2021



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	G42007	529900ODI3047E2LIV03	12/05/2021	10:49:26	XCSE	000406076	B	DK0010272632	100	487.2	DKK	48720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:49:26	XCSE	000406077	B	DK0010272632	60	487.2	DKK	29232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:52:09	XCSE	000413685	B	DK0010272632	200	487	DKK	97400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:55:12	XCSE	000421210	B	DK0010272632	200	486.7	DKK	97340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:59:06	XCSE	000431515	B	DK0010272632	130	486.5	DKK	63245
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:06:03	XCSE	000448154	B	DK0010272632	210	488.2	DKK	102522
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:11:26	XCSE	000460508	B	DK0010272632	150	488.2	DKK	73230
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:16:32	XCSE	000471625	B	DK0010272632	101	489.6	DKK	49449.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:16:32	XCSE	000471626	B	DK0010272632	79	489.6	DKK	38678.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:18:24	XCSE	000475579	B	DK0010272632	19	490.1	DKK	9311.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:18:24	XCSE	000475580	B	DK0010272632	5	490.1	DKK	2450.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:18:24	XCSE	000475581	B	DK0010272632	100	490.1	DKK	49010
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:18:24	XCSE	000475582	B	DK0010272632	76	490.1	DKK	37247.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:19:29	XCSE	000478439	B	DK0010272632	65	489.3	DKK	31804.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:19:29	XCSE	000478440	B	DK0010272632	115	489.3	DKK	56249.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:25:51	XCSE	000492843	B	DK0010272632	210	489.2	DKK	102732
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:47:43	XCSE	000542673	B	DK0010272632	150	490.3	DKK	73545
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:47:43	XCSE	000542674	B	DK0010272632	10	490.3	DKK	4903
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:47:43	XCSE	000542703	B	DK0010272632	190	490.3	DKK	93157
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:47:43	XCSE	000542704	B	DK0010272632	73	490.3	DKK	35791.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:47:43	XCSE	000542714	B	DK0010272632	77	490.3	DKK	37753.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:51:04	XCSE	000550664	B	DK0010272632	150	489.6	DKK	73440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:56:55	XCSE	000562801	B	DK0010272632	240	488.6	DKK	117264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:02:51	XCSE	000575146	B	DK0010272632	170	488.9	DKK	83113
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:17:01	XCSE	000607912	B	DK0010272632	170	489.7	DKK	83249
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:20:40	XCSE	000615703	B	DK0010272632	7	490.1	DKK	3430.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:20:40	XCSE	000615704	B	DK0010272632	143	490.1	DKK	70084.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:22:16	XCSE	000619652	B	DK0010272632	200	490	DKK	98000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:28:31	XCSE	000634664	B	DK0010272632	150	488.6	DKK	73290
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:29:17	XCSE	000636497	B	DK0010272632	160	487.9	DKK	78064
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:31:18	XCSE	000642009	B	DK0010272632	160	489	DKK	78240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:39:57	XCSE	000663217	B	DK0010272632	200	487	DKK	97400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:43:21	XCSE	000671640	B	DK0010272632	150	486.1	DKK	72915
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:51:51	XCSE	000700095	B	DK0010272632	190	486.9	DKK	92511
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:00:00	XCSE	000732678	B	DK0010272632	170	486.6	DKK	82722
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:10:50	XCSE	000738407	B	DK0010272632	170	487.3	DKK	82841
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:10:50	XCSE	000738410	B	DK0010272632	160	487.2	DKK	77952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:16:18	XCSE	000741422	B	DK0010272632	150	486.9	DKK	73035
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:19:50	XCSE	000743376	B	DK0010272632	100	486.8	DKK	48680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:19:50	XCSE	000743377	B	DK0010272632	100	486.8	DKK	48680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:26:03	XCSE	000746724	B	DK0010272632	27	486.9	DKK	13146.3

Share repurchase specification

From 11/05/2021 to 17/05/2021



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	G42007	529900ODI3047E2LIV03	12/05/2021	13:27:09	XCSE	000747424	B	DK0010272632	123	486.9	DKK	59888.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:43:36	XCSE	000755051	B	DK0010272632	73	488	DKK	35624
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:43:36	XCSE	000755052	B	DK0010272632	67	488	DKK	32696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:48:36	XCSE	000757563	B	DK0010272632	131	487.4	DKK	63849.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:48:36	XCSE	000757564	B	DK0010272632	69	487.4	DKK	33630.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:51:17	XCSE	000759026	B	DK0010272632	116	487.8	DKK	56584.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:51:17	XCSE	000759027	B	DK0010272632	104	487.8	DKK	50731.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:53:19	XCSE	000760162	B	DK0010272632	37	487.3	DKK	18030.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:00:01	XCSE	000763794	B	DK0010272632	160	487.5	DKK	78000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:00:01	XCSE	000763797	B	DK0010272632	143	487.3	DKK	69683.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:14:49	XCSE	000771259	B	DK0010272632	59	488.1	DKK	28797.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:14:49	XCSE	000771260	B	DK0010272632	251	488.1	DKK	122513.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:14:49	XCSE	000771266	B	DK0010272632	200	487.8	DKK	97560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:30:01	XCSE	000780197	B	DK0010272632	180	488.5	DKK	97930
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:30:20	XCSE	000781930	B	DK0010272632	170	488	DKK	82960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:30:26	XCSE	000782140	B	DK0010272632	200	487.9	DKK	97580
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:30:45	XCSE	000783109	B	DK0010272632	160	487.4	DKK	77984
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:39:14	XCSE	000792766	B	DK0010272632	94	485.5	DKK	45637
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:39:14	XCSE	000792767	B	DK0010272632	106	485.5	DKK	51463
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:55:18	XCSE	000804817	B	DK0010272632	280	484.5	DKK	135660
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:55:18	XCSE	000804820	B	DK0010272632	160	484.5	DKK	77520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:57:00	XCSE	000806055	B	DK0010272632	86	483	DKK	41538
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:57:00	XCSE	000806056	B	DK0010272632	54	483	DKK	26082
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:01:08	XCSE	000808677	B	DK0010272632	140	483	DKK	67620
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:08:55	XCSE	000813768	B	DK0010272632	61	483.9	DKK	29517.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:08:58	XCSE	000813811	B	DK0010272632	109	483.9	DKK	52745.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:14:07	XCSE	000816819	B	DK0010272632	150	483.2	DKK	72480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:21:01	XCSE	000821455	B	DK0010272632	200	481.7	DKK	96340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:29:55	XCSE	000827463	B	DK0010272632	160	480.1	DKK	76816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:30:37	XCSE	000828716	B	DK0010272632	190	479.6	DKK	91124
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:36:18	XCSE	000835480	B	DK0010272632	93	480.1	DKK	44649.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:36:18	XCSE	000835483	B	DK0010272632	87	480.1	DKK	41768.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:37:00	XCSE	000836238	B	DK0010272632	20	479.9	DKK	9598
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:37:04	XCSE	000836327	B	DK0010272632	130	479.9	DKK	62387
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:47:31	XCSE	000845974	B	DK0010272632	94	480.7	DKK	45185.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:47:31	XCSE	000845975	B	DK0010272632	96	480.7	DKK	46147.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:54:22	XCSE	000852222	B	DK0010272632	35	480	DKK	16800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:54:22	XCSE	000852223	B	DK0010272632	185	480	DKK	88800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:54:27	XCSE	000852259	B	DK0010272632	180	479.9	DKK	86382
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:57:03	XCSE	000854823	B	DK0010272632	100	479.7	DKK	47970
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:57:15	XCSE	000854971	B	DK0010272632	70	479.7	DKK	33579

Share repurchase specification

From 11/05/2021 to 17/05/2021



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	G42007	529900ODI3047E2LIV03	12/05/2021	15:59:59	XCSE	000857381	B	DK0010272632	190	480.5	DKK	91295
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:02:20	XCSE	000859787	B	DK0010272632	4	479.3	DKK	1917.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:02:30	XCSE	000859932	B	DK0010272632	18	479.3	DKK	8627.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:02:30	XCSE	000859933	B	DK0010272632	15	479.3	DKK	7189.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:02:40	XCSE	000860055	B	DK0010272632	35	479.3	DKK	16775.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:02:50	XCSE	000860186	B	DK0010272632	31	479.3	DKK	14858.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:02:50	XCSE	000860187	B	DK0010272632	117	479.3	DKK	56078.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:08:15	XCSE	000865648	B	DK0010272632	140	478.8	DKK	67032
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:15:26	XCSE	000871851	B	DK0010272632	180	479.5	DKK	86310
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:18:01	XCSE	000873902	B	DK0010272632	32	479	DKK	15328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:18:01	XCSE	000873903	B	DK0010272632	1	479	DKK	479
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:18:51	XCSE	000874633	B	DK0010272632	147	479	DKK	70413
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:18:51	XCSE	000874634	B	DK0010272632	25	479	DKK	11975
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:18:51	XCSE	000874635	B	DK0010272632	29	479	DKK	13891
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:18:51	XCSE	000874636	B	DK0010272632	116	479	DKK	55564
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:24:21	XCSE	000879807	B	DK0010272632	169	479.9	DKK	81103.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:24:21	XCSE	000879808	B	DK0010272632	33	479.9	DKK	15836.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:24:21	XCSE	000879820	B	DK0010272632	18	479.9	DKK	8638.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:25:20	XCSE	000880733	B	DK0010272632	4	479.5	DKK	1918
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:25:20	XCSE	000880734	B	DK0010272632	100	479.5	DKK	47950
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:25:20	XCSE	000880735	B	DK0010272632	56	479.5	DKK	26852
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:29:08	XCSE	000884249	B	DK0010272632	8	479.9	DKK	3839.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:29:08	XCSE	000884250	B	DK0010272632	15	479.9	DKK	7198.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:29:09	XCSE	000884257	B	DK0010272632	28	479.9	DKK	13437.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:29:09	XCSE	000884258	B	DK0010272632	119	479.9	DKK	57108.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:29:10	XCSE	000884309	B	DK0010272632	5	479.8	DKK	2399
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:29:10	XCSE	000884310	B	DK0010272632	165	479.8	DKK	79167
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:32:03	XCSE	000887423	B	DK0010272632	15	479.3	DKK	7189.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:32:03	XCSE	000887432	B	DK0010272632	94	479.3	DKK	45054.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:32:35	XCSE	000887923	B	DK0010272632	32	479.3	DKK	15337.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:32:41	XCSE	000888048	B	DK0010272632	29	479.3	DKK	13899.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:35:01	XCSE	000890187	B	DK0010272632	126	478.5	DKK	60291
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:35:01	XCSE	000890188	B	DK0010272632	57	478.5	DKK	27274.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:35:01	XCSE	000890189	B	DK0010272632	17	478.5	DKK	8134.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:39:07	XCSE	000894732	B	DK0010272632	35	477.2	DKK	16702
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:39:10	XCSE	000894766	B	DK0010272632	93	477.2	DKK	44379.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:39:10	XCSE	000894767	B	DK0010272632	32	477.2	DKK	15270.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:42:06	XCSE	000897601	B	DK0010272632	5	476.8	DKK	2384
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:42:47	XCSE	000898158	B	DK0010272632	31	476.8	DKK	14780.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:42:56	XCSE	000898319	B	DK0010272632	8	476.8	DKK	3814.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:43:27	XCSE	000898896	B	DK0010272632	3	476.8	DKK	1430.4

Share repurchase specification

From 11/05/2021 to 17/05/2021



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	G42007	529900ODI3047E2LIV03	12/05/2021	16:43:37	XCSE	000899098	B	DK0010272632	33	476.8	DKK	15734.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:43:51	XCSE	000899229	B	DK0010272632	70	476.8	DKK	33376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:45:19	XCSE	000900775	B	DK0010272632	61	476.4	DKK	29060.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:45:19	XCSE	000900776	B	DK0010272632	149	476.4	DKK	70983.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:48:03	XCSE	000903455	B	DK0010272632	140	476.7	DKK	66738
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:48:03	XCSE	000903456	B	DK0010272632	80	476.7	DKK	38136
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:50:50	XCSE	000906487	B	DK0010272632	124	475.9	DKK	59011.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:50:50	XCSE	000906488	B	DK0010272632	66	475.9	DKK	31409.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:51:19	XCSE	000907106	B	DK0010272632	18	475.5	DKK	8559
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:51:22	XCSE	000907173	B	DK0010272632	1	475.5	DKK	475.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:51:23	XCSE	000907182	B	DK0010272632	77	475.5	DKK	36613.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:51:23	XCSE	000907183	B	DK0010272632	33	475.5	DKK	15691.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:51:23	XCSE	000907184	B	DK0010272632	1	475.5	DKK	475.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:01:08	XCSE	000043244	B	DK0010272632	22	478.3	DKK	10522.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:01:09	XCSE	000043283	B	DK0010272632	67	478.3	DKK	32046.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:01:09	XCSE	000043379	B	DK0010272632	196	478.3	DKK	93746.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:01:09	XCSE	000043406	B	DK0010272632	5	478.3	DKK	2391.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:03:05	XCSE	000055134	B	DK0010272632	150	469.6	DKK	70440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:06:00	XCSE	000071595	B	DK0010272632	116	475.4	DKK	55146.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:06:00	XCSE	000071596	B	DK0010272632	84	475.4	DKK	39933.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:09:39	XCSE	000092737	B	DK0010272632	10	472.8	DKK	4728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:09:44	XCSE	000093389	B	DK0010272632	10	472.8	DKK	4728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:10:28	XCSE	000096823	B	DK0010272632	54	472.8	DKK	25531.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:10:28	XCSE	000096824	B	DK0010272632	116	472.8	DKK	54844.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:11:27	XCSE	000102028	B	DK0010272632	200	472.5	DKK	94500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:14:02	XCSE	000113420	B	DK0010272632	47	470.9	DKK	22132.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:14:03	XCSE	000113426	B	DK0010272632	33	470.9	DKK	15539.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:14:05	XCSE	000113631	B	DK0010272632	9	470.9	DKK	4238.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:14:05	XCSE	000113639	B	DK0010272632	26	470.9	DKK	12243.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:15:04	XCSE	000117903	B	DK0010272632	75	470.9	DKK	35317.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:18:56	XCSE	000134457	B	DK0010272632	55	468.5	DKK	25767.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:18:58	XCSE	000134582	B	DK0010272632	85	468.5	DKK	39822.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:19:02	XCSE	000135349	B	DK0010272632	190	468.2	DKK	88958
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:22:31	XCSE	000151033	B	DK0010272632	140	467.3	DKK	65422
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:22:31	XCSE	000151034	B	DK0010272632	50	467.3	DKK	23365
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:25:00	XCSE	000160922	B	DK0010272632	150	466	DKK	69900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:31:32	XCSE	000183795	B	DK0010272632	34	466	DKK	15844
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:31:32	XCSE	000183796	B	DK0010272632	150	466	DKK	69900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:31:32	XCSE	000183797	B	DK0010272632	26	466	DKK	12116
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:33:41	XCSE	000191845	B	DK0010272632	421	466.7	DKK	196480.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:33:41	XCSE	000191846	B	DK0010272632	529	466.7	DKK	246884.3

Share repurchase specification

From 11/05/2021 to 17/05/2021



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	G42007	529900ODI3047E2LIV03	17/05/2021	09:36:09	XCSE	000200261	B	DK0010272632	6	465.3	DKK	2791.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:43:16	XCSE	000224141	B	DK0010272632	180	467.3	DKK	84114
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:48:58	XCSE	000244860	B	DK0010272632	170	468.9	DKK	79713
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:54:10	XCSE	000261127	B	DK0010272632	25	468.9	DKK	11722.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:54:10	XCSE	000261128	B	DK0010272632	158	468.9	DKK	74086.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:57:10	XCSE	000269795	B	DK0010272632	117	469.9	DKK	54978.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:57:10	XCSE	000269796	B	DK0010272632	103	469.9	DKK	48399.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:58:51	XCSE	000275009	B	DK0010272632	7	468.9	DKK	3282.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:58:51	XCSE	000275010	B	DK0010272632	184	468.8	DKK	86259.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:58:51	XCSE	000275011	B	DK0010272632	170	468.8	DKK	79696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:00:26	XCSE	000279449	B	DK0010272632	150	468.4	DKK	70260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:11:58	XCSE	000309454	B	DK0010272632	183	474	DKK	86742
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:11:58	XCSE	000309455	B	DK0010272632	27	474	DKK	12798
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:12:17	XCSE	000310079	B	DK0010272632	40	473	DKK	18920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:12:17	XCSE	000310080	B	DK0010272632	170	473	DKK	80410
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:12:22	XCSE	000310276	B	DK0010272632	115	472.3	DKK	54314.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:12:22	XCSE	000310277	B	DK0010272632	65	472.3	DKK	30699.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:16:06	XCSE	000318817	B	DK0010272632	210	472.4	DKK	99204
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:20:36	XCSE	000329632	B	DK0010272632	160	470.8	DKK	75328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:30:03	XCSE	000351969	B	DK0010272632	17	469.9	DKK	7988.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:30:03	XCSE	000351970	B	DK0010272632	153	469.9	DKK	71894.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:33:00	XCSE	000358081	B	DK0010272632	180	469.1	DKK	84438
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:38:59	XCSE	000370403	B	DK0010272632	100	470.7	DKK	47070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:38:59	XCSE	000370404	B	DK0010272632	100	470.7	DKK	47070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:38:59	XCSE	000370407	B	DK0010272632	113	470.7	DKK	53189.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:38:59	XCSE	000370414	B	DK0010272632	9	470.7	DKK	4236.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:38:59	XCSE	000370417	B	DK0010272632	9	470.7	DKK	4236.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:39:06	XCSE	000370637	B	DK0010272632	159	470.7	DKK	74841.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:50:46	XCSE	000393322	B	DK0010272632	141	473.1	DKK	66707.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:50:46	XCSE	000393323	B	DK0010272632	61	473.1	DKK	28859.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:50:46	XCSE	000393324	B	DK0010272632	8	473.1	DKK	3784.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:54:02	XCSE	000401422	B	DK0010272632	101	473.7	DKK	47843.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:54:02	XCSE	000401423	B	DK0010272632	79	473.7	DKK	37422.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:57:38	XCSE	000409043	B	DK0010272632	136	474.3	DKK	64504.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:58:58	XCSE	000411539	B	DK0010272632	64	474.3	DKK	30355.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:04:25	XCSE	000422854	B	DK0010272632	42	474.2	DKK	19916.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:04:25	XCSE	000422855	B	DK0010272632	88	474.2	DKK	41729.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:11:05	XCSE	000435116	B	DK0010272632	6	474.9	DKK	2849.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:11:05	XCSE	000435118	B	DK0010272632	144	474.9	DKK	68385.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:12:57	XCSE	000438926	B	DK0010272632	115	474.7	DKK	54590.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:12:57	XCSE	000438927	B	DK0010272632	39	474.7	DKK	18513.3

Share repurchase specification

From 11/05/2021 to 17/05/2021



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	G42007	529900ODI3047E2LIV03	17/05/2021	11:13:00	XCSE	000438978	B	DK0010272632	46	474.7	DKK	21836.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:19:19	XCSE	000450613	B	DK0010272632	104	476.1	DKK	49514.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:19:19	XCSE	000450614	B	DK0010272632	76	476.1	DKK	36183.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:22:17	XCSE	000456649	B	DK0010272632	100	477.9	DKK	47790
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:22:17	XCSE	000456650	B	DK0010272632	110	477.9	DKK	52569
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:23:15	XCSE	000458473	B	DK0010272632	72	479	DKK	34488
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:23:15	XCSE	000458474	B	DK0010272632	82	479	DKK	39278
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:23:23	XCSE	000458649	B	DK0010272632	46	479	DKK	22034
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:26:44	XCSE	000464526	B	DK0010272632	210	478.5	DKK	100485
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:30:07	XCSE	000471047	B	DK0010272632	22	477.5	DKK	10505
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:30:15	XCSE	000471259	B	DK0010272632	128	477.5	DKK	61120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:31:23	XCSE	000473604	B	DK0010272632	115	477.9	DKK	54958.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:31:23	XCSE	000473605	B	DK0010272632	62	477.9	DKK	29629.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:31:23	XCSE	000473606	B	DK0010272632	3	477.9	DKK	1433.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:37:19	XCSE	000484138	B	DK0010272632	150	479	DKK	71850
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:54:59	XCSE	000515257	B	DK0010272632	150	479.7	DKK	71955
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:57:00	XCSE	000519029	B	DK0010272632	240	479.3	DKK	115032
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:15:05	XCSE	000549658	B	DK0010272632	112	481.7	DKK	53950.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:15:05	XCSE	000549659	B	DK0010272632	58	481.7	DKK	27938.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:15:35	XCSE	000550419	B	DK0010272632	150	480.9	DKK	72135
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:15:35	XCSE	000550421	B	DK0010272632	115	480.9	DKK	55303.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:15:35	XCSE	000550422	B	DK0010272632	85	480.9	DKK	40876.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:22:03	XCSE	000561074	B	DK0010272632	100	481.4	DKK	48140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:22:03	XCSE	000561075	B	DK0010272632	100	481.4	DKK	48140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:29:08	XCSE	000573457	B	DK0010272632	160	482.5	DKK	77200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:35:58	XCSE	000584876	B	DK0010272632	52	482.1	DKK	25069.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:35:58	XCSE	000584877	B	DK0010272632	108	482.1	DKK	52066.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:44:05	XCSE	000597858	B	DK0010272632	150	482.2	DKK	72330
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:51:10	XCSE	000608171	B	DK0010272632	190	482.9	DKK	91751
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:57:03	XCSE	000619723	B	DK0010272632	160	483.3	DKK	77328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:01:19	XCSE	000627787	B	DK0010272632	170	482.8	DKK	82076
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:01:34	XCSE	000628365	B	DK0010272632	150	483	DKK	72450
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:01:34	XCSE	000628366	B	DK0010272632	50	483	DKK	24150
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:01:36	XCSE	000628455	B	DK0010272632	39	482.9	DKK	18833.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:03:02	XCSE	000630895	B	DK0010272632	131	482.9	DKK	63259.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:03:02	XCSE	000630907	B	DK0010272632	150	482.9	DKK	72435
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:06:08	XCSE	000636861	B	DK0010272632	25	482.4	DKK	12060
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:06:08	XCSE	000636862	B	DK0010272632	145	482.4	DKK	69948
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:11:33	XCSE	000645763	B	DK0010272632	150	483.7	DKK	72555
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:19:27	XCSE	000657312	B	DK0010272632	14	483.2	DKK	6764.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:19:27	XCSE	000657316	B	DK0010272632	12	483.2	DKK	5798.4

Share repurchase specification

From 11/05/2021 to 17/05/2021



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	G42007	529900ODI3047E2LIV03	17/05/2021	13:22:09	XCSE	000661158	B	DK0010272632	120	483.2	DKK	57984
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:22:09	XCSE	000661159	B	DK0010272632	54	483.2	DKK	26092.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:29:50	XCSE	000674761	B	DK0010272632	8	482	DKK	3856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:29:50	XCSE	000674762	B	DK0010272632	2	482	DKK	964
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:29:50	XCSE	000674763	B	DK0010272632	22	482	DKK	10604
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:29:50	XCSE	000674764	B	DK0010272632	118	482	DKK	56876
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:33:42	XCSE	000680176	B	DK0010272632	180	480.8	DKK	86544
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:38:03	XCSE	000687071	B	DK0010272632	4	482.1	DKK	1928.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:38:03	XCSE	000687072	B	DK0010272632	188	482.1	DKK	90634.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:38:03	XCSE	000687073	B	DK0010272632	8	482.1	DKK	3856.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:44:16	XCSE	000696613	B	DK0010272632	140	482.2	DKK	67508
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:52:03	XCSE	000710790	B	DK0010272632	220	481.2	DKK	105864
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:00:17	XCSE	000724125	B	DK0010272632	160	482.8	DKK	77248
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:05:36	XCSE	000731641	B	DK0010272632	160	482.1	DKK	77136
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:14:18	XCSE	000743051	B	DK0010272632	258	482.2	DKK	124407.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:14:18	XCSE	000743052	B	DK0010272632	52	482.2	DKK	25074.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:14:18	XCSE	000743053	B	DK0010272632	52	482.2	DKK	25074.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:14:18	XCSE	000743054	B	DK0010272632	5	482.3	DKK	2411.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:14:18	XCSE	000743055	B	DK0010272632	100	482.3	DKK	48230
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:14:18	XCSE	000743056	B	DK0010272632	43	482.3	DKK	20738.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:18:11	XCSE	000747948	B	DK0010272632	200	481.7	DKK	96340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:31:03	XCSE	000767341	B	DK0010272632	127	483.7	DKK	61429.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:31:03	XCSE	000767342	B	DK0010272632	53	483.7	DKK	25636.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:31:12	XCSE	000767590	B	DK0010272632	26	483.4	DKK	12568.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:31:12	XCSE	000767591	B	DK0010272632	144	483.4	DKK	69609.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:45:18	XCSE	000789541	B	DK0010272632	65	485.2	DKK	31538
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:45:18	XCSE	000789542	B	DK0010272632	75	485.2	DKK	36390
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:52:08	XCSE	000799682	B	DK0010272632	280	485.7	DKK	135996
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:55:25	XCSE	000804871	B	DK0010272632	160	485.8	DKK	77728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:03:25	XCSE	000816634	B	DK0010272632	14	485.7	DKK	6799.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:03:25	XCSE	000816635	B	DK0010272632	126	485.7	DKK	61198.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:12:07	XCSE	000831475	B	DK0010272632	25	486.8	DKK	12170
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:12:07	XCSE	000831476	B	DK0010272632	145	486.8	DKK	70586
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:16:49	XCSE	000840392	B	DK0010272632	115	488	DKK	56120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:17:40	XCSE	000841771	B	DK0010272632	85	488	DKK	41480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:20:10	XCSE	000845970	B	DK0010272632	200	487.8	DKK	97560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:26:32	XCSE	000857491	B	DK0010272632	160	486.7	DKK	77872
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:30:03	XCSE	000863775	B	DK0010272632	190	487.6	DKK	92644
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:37:08	XCSE	000886326	B	DK0010272632	9	488.8	DKK	4399.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:37:08	XCSE	000886327	B	DK0010272632	100	488.8	DKK	48880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:37:08	XCSE	000886328	B	DK0010272632	41	488.8	DKK	20040.8

Share repurchase specification

From 11/05/2021 to 17/05/2021



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	G42007	529900ODI3047E2LIV03	17/05/2021	15:42:25	XCSE	000900938	B	DK0010272632	119	489.2	DKK	58214.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:42:25	XCSE	000900939	B	DK0010272632	71	489.2	DKK	34733.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:50:03	XCSE	000918417	B	DK0010272632	180	490.2	DKK	88236
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:54:57	XCSE	000931985	B	DK0010272632	220	490.6	DKK	107932
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:57:23	XCSE	000937739	B	DK0010272632	170	490.3	DKK	83351
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:02:04	XCSE	000947869	B	DK0010272632	40	490.3	DKK	19612
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:02:05	XCSE	000947876	B	DK0010272632	110	490.3	DKK	53933
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:02:05	XCSE	000947878	B	DK0010272632	220	490.3	DKK	107866
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:05:03	XCSE	000955614	B	DK0010272632	180	490.5	DKK	88290
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:07:03	XCSE	000961059	B	DK0010272632	1	489.1	DKK	489.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:07:03	XCSE	000961060	B	DK0010272632	189	489.1	DKK	92439.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:08:03	XCSE	000963575	B	DK0010272632	140	489.6	DKK	68544
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:14:58	XCSE	000980137	B	DK0010272632	170	490.2	DKK	83334
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:15:05	XCSE	000980820	B	DK0010272632	180	490.1	DKK	88218
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:20:31	XCSE	000993115	B	DK0010272632	220	490.3	DKK	107866
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:22:34	XCSE	000998172	B	DK0010272632	100	490.4	DKK	49040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:22:34	XCSE	000998173	B	DK0010272632	80	490.4	DKK	39232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:24:06	XCSE	001001481	B	DK0010272632	99	490.2	DKK	48529.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:24:06	XCSE	001001482	B	DK0010272632	61	490.2	DKK	29902.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:26:05	XCSE	001006026	B	DK0010272632	170	490.2	DKK	83334
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:29:24	XCSE	001014212	B	DK0010272632	170	489.2	DKK	83164
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:32:01	XCSE	001023126	B	DK0010272632	170	487.8	DKK	82926
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:39:07	XCSE	001044117	B	DK0010272632	160	490.1	DKK	78416
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:42:29	XCSE	001053407	B	DK0010272632	150	489.8	DKK	73470
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:46:12	XCSE	001063617	B	DK0010272632	210	489.7	DKK	102837
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:48:13	XCSE	001068579	B	DK0010272632	15	489.8	DKK	7347
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:48:13	XCSE	001068580	B	DK0010272632	205	489.8	DKK	100409
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:50:37	XCSE	001075491	B	DK0010272632	190	489.4	DKK	92986
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:50:38	XCSE	001075509	B	DK0010272632	187	489.1	DKK	91461.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:50:38	XCSE	001075511	B	DK0010272632	13	489.1	DKK	6358.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:52:04	XCSE	001079030	B	DK0010272632	49	489.1	DKK	23965.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:52:32	XCSE	001080225	B	DK0010272632	81	489.3	DKK	39633.3