

Share repurchase specification

From 18/02/2020 to 24/02/2020



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	18/02/2020	09:11:59	XCSE	000064933	B	DK0010272632	25	392	DKK	9800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:11:59	XCSE	000064934	B	DK0010272632	225	392	DKK	88200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:12:05	XCSE	000065186	B	DK0010272632	130	391.9	DKK	50947
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:19:43	XCSE	000084263	B	DK0010272632	140	394.7	DKK	55258
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:25:57	XCSE	000098658	B	DK0010272632	50	393.1	DKK	19655
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:41:29	XCSE	000127247	B	DK0010272632	130	395.3	DKK	51389
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:45:50	XCSE	000135523	B	DK0010272632	90	396.6	DKK	35694
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:45:50	XCSE	000135524	B	DK0010272632	175	396.6	DKK	69405
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:45:50	XCSE	000135525	B	DK0010272632	60	396.7	DKK	23802
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:45:50	XCSE	000135526	B	DK0010272632	98	396.7	DKK	38876.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:45:50	XCSE	000135527	B	DK0010272632	67	396.7	DKK	26578.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:11:46	XCSE	000056847	B	DK0010272632	160	401.5	DKK	64240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:11:46	XCSE	000056848	B	DK0010272632	120	401.5	DKK	48180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:41:17	XCSE	000357308	B	DK0010272632	2	404	DKK	808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:41:57	XCSE	000418967	B	DK0010272632	145	406	DKK	58870
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:42:40	XCSE	000419732	B	DK0010272632	43	406	DKK	17458
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:42:40	XCSE	000419733	B	DK0010272632	5	406	DKK	2030
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:42:41	XCSE	000419740	B	DK0010272632	67	406	DKK	27202
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:04:31	XCSE	000440433	B	DK0010272632	160	405.9	DKK	64944
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:04:31	XCSE	000440434	B	DK0010272632	180	405.9	DKK	73062
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:05:12	XCSE	000441309	B	DK0010272632	150	405.9	DKK	60885
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:09:41	XCSE	000445850	B	DK0010272632	162	406	DKK	65772
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:09:41	XCSE	000445851	B	DK0010272632	200	406	DKK	81200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:09:41	XCSE	000445852	B	DK0010272632	238	406	DKK	96628
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:51:35	XCSE	000489385	B	DK0010272632	157	406	DKK	63742
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:51:35	XCSE	000489386	B	DK0010272632	15	406	DKK	6090
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:51:35	XCSE	000489387	B	DK0010272632	68	406	DKK	27608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:16:02	XCSE	000079717	B	DK0010272632	93	410.6	DKK	38185.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:16:07	XCSE	000080274	B	DK0010272632	133	410.6	DKK	54609.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:16:07	XCSE	000080275	B	DK0010272632	24	410.6	DKK	9854.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:26:01	XCSE	000107389	B	DK0010272632	140	411.2	DKK	57568
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:31:59	XCSE	000122769	B	DK0010272632	140	411.7	DKK	57638
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:35:44	XCSE	000131879	B	DK0010272632	440	411.6	DKK	181104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:41:51	XCSE	000144430	B	DK0010272632	76	412	DKK	31312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:41:51	XCSE	000144431	B	DK0010272632	94	412	DKK	38728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:00:07	XCSE	000182317	B	DK0010272632	190	412	DKK	78280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:08:47	XCSE	000198709	B	DK0010272632	160	409.9	DKK	65584
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:21:19	XCSE	000221846	B	DK0010272632	1	409.1	DKK	409.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:21:19	XCSE	000221847	B	DK0010272632	239	409.1	DKK	97774.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:36:07	XCSE	000247559	B	DK0010272632	350	408.1	DKK	142835
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:56:29	XCSE	000277818	B	DK0010272632	82	408.6	DKK	33505.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:56:29	XCSE	000277819	B	DK0010272632	200	408.6	DKK	81720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:56:29	XCSE	000277820	B	DK0010272632	38	408.6	DKK	15526.8

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:10:41	XCSE	000300598	B	DK0010272632	250	408.3	DKK	102075
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:30:08	XCSE	000327767	B	DK0010272632	130	408.2	DKK	53066
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:31:36	XCSE	000329847	B	DK0010272632	100	408.4	DKK	40840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:31:36	XCSE	000329848	B	DK0010272632	30	408.4	DKK	12252
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:31:36	XCSE	000329849	B	DK0010272632	190	408.4	DKK	77596
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:39:07	XCSE	000339904	B	DK0010272632	150	406.9	DKK	61035
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:47:15	XCSE	000350176	B	DK0010272632	27	405.9	DKK	10959.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:47:15	XCSE	000350177	B	DK0010272632	173	405.9	DKK	70220.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:20:50	XCSE	000392548	B	DK0010272632	120	408.3	DKK	48996
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:20:50	XCSE	000392549	B	DK0010272632	30	408.3	DKK	12249
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:20:50	XCSE	000392550	B	DK0010272632	200	408.3	DKK	81660
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:20:50	XCSE	000392551	B	DK0010272632	80	408.3	DKK	32664
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:34:40	XCSE	000407136	B	DK0010272632	278	408	DKK	113424
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:34:40	XCSE	000407137	B	DK0010272632	82	408	DKK	33456
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:39:04	XCSE	000412038	B	DK0010272632	151	408.9	DKK	61743.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:40:35	XCSE	000413453	B	DK0010272632	99	408.9	DKK	40481.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:57:46	XCSE	000433887	B	DK0010272632	340	408.7	DKK	138958
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	13:52:25	XCSE	000496889	B	DK0010272632	290	408.9	DKK	118581
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:15:06	XCSE	000522299	B	DK0010272632	175	408.7	DKK	71522.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:15:06	XCSE	000522300	B	DK0010272632	24	408.7	DKK	9808.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:15:06	XCSE	000522301	B	DK0010272632	110	408.8	DKK	44968
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:15:06	XCSE	000522302	B	DK0010272632	21	408.8	DKK	8584.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:04:16	XCSE	000595731	B	DK0010272632	380	408.8	DKK	155344
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:30:19	XCSE	000632215	B	DK0010272632	270	409	DKK	110430
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:37:09	XCSE	000644680	B	DK0010272632	48	409	DKK	19632
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:37:09	XCSE	000644681	B	DK0010272632	352	409	DKK	143968
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:47:28	XCSE	000768082	B	DK0010272632	330	409	DKK	134970
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:47:28	XCSE	000768087	B	DK0010272632	500	409	DKK	204500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:51:16	XCSE	000775571	B	DK0010272632	430	409	DKK	175870
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:51:16	XCSE	000775573	B	DK0010272632	1312	409	DKK	536608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:51:16	XCSE	000775574	B	DK0010272632	200	409	DKK	81800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:51:16	XCSE	000775575	B	DK0010272632	200	409	DKK	81800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:51:16	XCSE	000775576	B	DK0010272632	66	409	DKK	26994
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:51:23	XCSE	000775765	B	DK0010272632	43	409	DKK	17587
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:52:08	XCSE	000777310	B	DK0010272632	79	409	DKK	32311
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:52:08	XCSE	000777315	B	DK0010272632	840	409	DKK	343560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:52:48	XCSE	000778520	B	DK0010272632	500	409	DKK	204500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:09:42	XCSE	000058784	B	DK0010272632	88	404.4	DKK	35587.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:09:42	XCSE	000058785	B	DK0010272632	162	404.4	DKK	65512.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:20:01	XCSE	000088142	B	DK0010272632	110	404.8	DKK	44528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:24:11	XCSE	000097720	B	DK0010272632	49	404.1	DKK	19800.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:24:11	XCSE	000097721	B	DK0010272632	111	404.1	DKK	44855.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:24:14	XCSE	000097773	B	DK0010272632	150	403.9	DKK	60585

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:32:28	XCSE	000118177	B	DK0010272632	170	404.4	DKK	68748
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:34:41	XCSE	000122761	B	DK0010272632	218	404.1	DKK	88093.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:34:41	XCSE	000122762	B	DK0010272632	82	404.1	DKK	33136.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:42:25	XCSE	000137818	B	DK0010272632	35	403.9	DKK	14136.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:42:25	XCSE	000137819	B	DK0010272632	85	403.9	DKK	34331.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:51:17	XCSE	000153981	B	DK0010272632	223	401.6	DKK	89556.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:51:17	XCSE	000153982	B	DK0010272632	777	401.6	DKK	312043.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:58:52	XCSE	000169130	B	DK0010272632	51	401.5	DKK	20476.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:58:52	XCSE	000169131	B	DK0010272632	159	401.5	DKK	63838.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:12:56	XCSE	000192543	B	DK0010272632	290	400.8	DKK	116232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:27:39	XCSE	000213391	B	DK0010272632	44	401.2	DKK	17652.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:34:02	XCSE	000222581	B	DK0010272632	87	402.2	DKK	34991.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:34:02	XCSE	000222582	B	DK0010272632	153	402.2	DKK	61536.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:32:41	XCSE	000471811	B	DK0010272632	173	403	DKK	69719
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:32:41	XCSE	000471812	B	DK0010272632	7	403	DKK	2821
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:42:21	XCSE	000482268	B	DK0010272632	180	403	DKK	72540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:14:00	XCSE	000516473	B	DK0010272632	130	403	DKK	52390
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:48:38	XCSE	000571294	B	DK0010272632	78	402.6	DKK	31402.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:15:17	XCSE	000629302	B	DK0010272632	340	403	DKK	137020
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:27:55	XCSE	000653197	B	DK0010272632	280	403	DKK	112840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:27:55	XCSE	000653200	B	DK0010272632	174	403	DKK	70122
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:27:55	XCSE	000653201	B	DK0010272632	146	403	DKK	58838
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:33:51	XCSE	000663853	B	DK0010272632	300	403	DKK	120900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:39:40	XCSE	000675468	B	DK0010272632	92	403	DKK	37076
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:39:40	XCSE	000675469	B	DK0010272632	208	403	DKK	83824
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:40:18	XCSE	000676938	B	DK0010272632	177	402.9	DKK	71313.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:40:18	XCSE	000676939	B	DK0010272632	83	402.9	DKK	33440.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:43:44	XCSE	000683403	B	DK0010272632	340	402.5	DKK	136850
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:44:49	XCSE	000685487	B	DK0010272632	201	402.3	DKK	80862.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:44:49	XCSE	000685488	B	DK0010272632	89	402.3	DKK	35804.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:44:49	XCSE	000685489	B	DK0010272632	35	402.3	DKK	14080.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:44:49	XCSE	000685490	B	DK0010272632	305	402.3	DKK	122701.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:47:50	XCSE	000692705	B	DK0010272632	246	401.7	DKK	98818.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:47:50	XCSE	000692706	B	DK0010272632	164	401.7	DKK	65878.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:50:14	XCSE	000698125	B	DK0010272632	207	402.1	DKK	83234.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:50:14	XCSE	000698126	B	DK0010272632	273	402.1	DKK	109773.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:51:19	XCSE	000699803	B	DK0010272632	99	402	DKK	39798
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:52:06	XCSE	000701160	B	DK0010272632	366	402	DKK	147132
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:53:26	XCSE	000703879	B	DK0010272632	267	402.1	DKK	107360.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:53:31	XCSE	000704098	B	DK0010272632	968	402.1	DKK	389232.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:53:31	XCSE	000704099	B	DK0010272632	1028	402.1	DKK	413358.8