

Share repurchase specification

From 13/07/2021 to 19/07/2021



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	13/07/2021	09:02:08	XCSE	000035923	B	DK0010272632	32	563.2	DKK	18022.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:02:08	XCSE	000035924	B	DK0010272632	198	563.2	DKK	111513.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:04:25	XCSE	000046348	B	DK0010272632	140	562	DKK	78680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:07:16	XCSE	000058815	B	DK0010272632	170	560.2	DKK	95234
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:10:21	XCSE	000071253	B	DK0010272632	3	559.6	DKK	1678.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:10:21	XCSE	000071254	B	DK0010272632	167	559.6	DKK	93453.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:16:19	XCSE	000092553	B	DK0010272632	150	558.2	DKK	83730
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:16:19	XCSE	000092554	B	DK0010272632	60	558.2	DKK	33492
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:17:21	XCSE	000095883	B	DK0010272632	160	557.6	DKK	89216
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:20:50	XCSE	000108470	B	DK0010272632	150	556.2	DKK	83430
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:27:59	XCSE	000130823	B	DK0010272632	4	559.2	DKK	2236.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:27:59	XCSE	000130824	B	DK0010272632	116	559.2	DKK	64867.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:36:00	XCSE	000152084	B	DK0010272632	110	562	DKK	61820
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:36:00	XCSE	000152085	B	DK0010272632	60	562	DKK	33720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:46:03	XCSE	000177522	B	DK0010272632	190	563.2	DKK	107008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:56:16	XCSE	000198724	B	DK0010272632	11	564.6	DKK	6210.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:56:16	XCSE	000198725	B	DK0010272632	179	564.6	DKK	101063.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	10:01:08	XCSE	000208388	B	DK0010272632	160	565.4	DKK	90464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	10:09:42	XCSE	000225374	B	DK0010272632	130	563.6	DKK	73268
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	10:09:42	XCSE	000225377	B	DK0010272632	170	563.6	DKK	95812
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	10:26:11	XCSE	000252775	B	DK0010272632	120	564.4	DKK	67728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	10:26:11	XCSE	000252776	B	DK0010272632	180	564.4	DKK	101592
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	10:31:37	XCSE	000260932	B	DK0010272632	146	564	DKK	82344
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	10:31:37	XCSE	000260933	B	DK0010272632	34	564	DKK	19176
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	11:00:14	XCSE	000307047	B	DK0010272632	170	566.2	DKK	96254
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	11:38:38	XCSE	000364542	B	DK0010272632	79	569	DKK	44951
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	11:38:38	XCSE	000364543	B	DK0010272632	61	569	DKK	34709
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	11:41:13	XCSE	000367678	B	DK0010272632	190	569	DKK	108110
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	11:41:13	XCSE	000367679	B	DK0010272632	180	568.8	DKK	102384
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	11:43:01	XCSE	000370462	B	DK0010272632	180	568.2	DKK	102276
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	11:47:32	XCSE	000376215	B	DK0010272632	48	568.6	DKK	27292.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	11:54:22	XCSE	000384566	B	DK0010272632	82	568.6	DKK	46625.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	11:57:29	XCSE	000388536	B	DK0010272632	190	568	DKK	107920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:09:05	XCSE	000402703	B	DK0010272632	140	568.6	DKK	79604
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:09:07	XCSE	000402770	B	DK0010272632	111	568.2	DKK	63070.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:09:41	XCSE	000403498	B	DK0010272632	49	568.2	DKK	27841.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:20:57	XCSE	000417518	B	DK0010272632	180	567.4	DKK	102132
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:40:44	XCSE	000440253	B	DK0010272632	200	569	DKK	113800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:48:12	XCSE	000449015	B	DK0010272632	42	568.4	DKK	23872.8

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:48:12	XCSE	000449016	B	DK0010272632	98	568.4	DKK	55703.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	13:00:44	XCSE	000463176	B	DK0010272632	130	572	DKK	74360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	13:10:10	XCSE	000477755	B	DK0010272632	190	571.8	DKK	108642
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	13:19:16	XCSE	000489030	B	DK0010272632	160	571.8	DKK	91488
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	13:36:22	XCSE	000508752	B	DK0010272632	190	572	DKK	108680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	13:39:09	XCSE	000512818	B	DK0010272632	133	572.4	DKK	76129.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	13:39:09	XCSE	000512819	B	DK0010272632	7	572.4	DKK	4006.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	13:53:22	XCSE	000529265	B	DK0010272632	200	571.2	DKK	114240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:05:24	XCSE	000543885	B	DK0010272632	93	571	DKK	53103
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:05:24	XCSE	000543886	B	DK0010272632	57	571	DKK	32547
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:05:24	XCSE	000543888	B	DK0010272632	180	571	DKK	102780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:14:37	XCSE	000553520	B	DK0010272632	21	570.4	DKK	11978.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:15:03	XCSE	000553881	B	DK0010272632	129	570.4	DKK	73581.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:15:03	XCSE	000553882	B	DK0010272632	29	570.4	DKK	16541.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:15:03	XCSE	000553883	B	DK0010272632	301	570.4	DKK	171690.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:25:34	XCSE	000566505	B	DK0010272632	140	570.2	DKK	79828
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:29:33	XCSE	000570675	B	DK0010272632	180	570.4	DKK	102672
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:30:24	XCSE	000576914	B	DK0010272632	170	569.2	DKK	96764
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:31:02	XCSE	000579896	B	DK0010272632	230	567.6	DKK	130548
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:31:02	XCSE	000579897	B	DK0010272632	30	567.6	DKK	17028
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:31:22	XCSE	000581424	B	DK0010272632	43	566.6	DKK	24363.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:31:22	XCSE	000581425	B	DK0010272632	137	566.6	DKK	77624.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:31:41	XCSE	000582677	B	DK0010272632	150	566.4	DKK	84960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:31:43	XCSE	000582811	B	DK0010272632	270	566	DKK	152820
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:34:08	XCSE	000589900	B	DK0010272632	36	566.4	DKK	20390.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:34:08	XCSE	000589901	B	DK0010272632	124	566.4	DKK	70233.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:42:32	XCSE	000603080	B	DK0010272632	150	567.6	DKK	85140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:53:07	XCSE	000617691	B	DK0010272632	240	565.8	DKK	135792
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:55:08	XCSE	000620851	B	DK0010272632	38	565.6	DKK	21492.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:55:08	XCSE	000620852	B	DK0010272632	82	565.6	DKK	46379.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:55:12	XCSE	000620978	B	DK0010272632	24	565.2	DKK	13564.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:55:12	XCSE	000620979	B	DK0010272632	206	565.2	DKK	116431.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:56:18	XCSE	000622573	B	DK0010272632	118	565	DKK	66670
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:56:18	XCSE	000622574	B	DK0010272632	82	565	DKK	46330
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	15:24:39	XCSE	000662237	B	DK0010272632	170	566.2	DKK	96254
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	15:24:39	XCSE	000662240	B	DK0010272632	150	566.2	DKK	84930
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	15:29:35	XCSE	000669638	B	DK0010272632	190	567.6	DKK	107844
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	15:37:52	XCSE	000690804	B	DK0010272632	26	568.2	DKK	14773.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	15:37:52	XCSE	000690805	B	DK0010272632	69	568.2	DKK	39205.8

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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	13/07/2021	15:37:52	XCSE	000690806	B	DK0010272632	25	568.2	DKK	14205
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	15:46:09	XCSE	000704926	B	DK0010272632	160	568.8	DKK	91008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	15:52:07	XCSE	000716081	B	DK0010272632	170	569.4	DKK	96798
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	15:57:39	XCSE	000725719	B	DK0010272632	150	569.2	DKK	85380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:04:08	XCSE	000738980	B	DK0010272632	2	570.2	DKK	1140.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:04:11	XCSE	000739113	B	DK0010272632	218	570.2	DKK	124303.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:06:24	XCSE	000743604	B	DK0010272632	32	569.8	DKK	18233.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:06:24	XCSE	000743605	B	DK0010272632	138	569.8	DKK	78632.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:10:42	XCSE	000750656	B	DK0010272632	150	569.8	DKK	85470
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:15:31	XCSE	000759131	B	DK0010272632	180	570	DKK	102600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:20:21	XCSE	000767278	B	DK0010272632	130	569	DKK	73970
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:30:26	XCSE	000786552	B	DK0010272632	34	570.2	DKK	19386.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:30:26	XCSE	000786553	B	DK0010272632	123	570.2	DKK	70134.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:30:26	XCSE	000786554	B	DK0010272632	43	570.2	DKK	24518.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:42:51	XCSE	000809753	B	DK0010272632	120	570.8	DKK	68496
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:51:03	XCSE	000826146	B	DK0010272632	23	572.6	DKK	13169.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:51:03	XCSE	000826147	B	DK0010272632	67	572.6	DKK	38364.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829037	B	DK0010272632	170	572.8	DKK	97376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829038	B	DK0010272632	174	572.8	DKK	99667.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829039	B	DK0010272632	576	572.8	DKK	329932.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829040	B	DK0010272632	24	572.8	DKK	13747.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829041	B	DK0010272632	136	572.8	DKK	77900.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829042	B	DK0010272632	190	572.8	DKK	108832
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829043	B	DK0010272632	170	572.8	DKK	97376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829044	B	DK0010272632	104	572.8	DKK	59571.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829045	B	DK0010272632	226	572.8	DKK	129452.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829046	B	DK0010272632	130	572.8	DKK	74464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829047	B	DK0010272632	190	572.8	DKK	108832
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829048	B	DK0010272632	54	572.8	DKK	30931.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829049	B	DK0010272632	156	572.8	DKK	89356.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829050	B	DK0010272632	140	572.8	DKK	80192
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829051	B	DK0010272632	220	572.8	DKK	126016
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829052	B	DK0010272632	170	572.8	DKK	97376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829053	B	DK0010272632	170	572.8	DKK	97376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829054	B	DK0010272632	210	572.8	DKK	120288
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829055	B	DK0010272632	160	572.8	DKK	91648
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829056	B	DK0010272632	82	572.8	DKK	46969.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/07/2021	16:52:28	XCSE	000829057	B	DK0010272632	68	572.8	DKK	38950.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:02:01	XCSE	000032443	B	DK0010272632	230	572	DKK	131560

Share repurchase specification

From 13/07/2021 to 19/07/2021



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	14/07/2021	09:05:22	XCSE	000045217	B	DK0010272632	77	572.8	DKK	44105.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:05:22	XCSE	000045218	B	DK0010272632	123	572.8	DKK	70454.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:08:00	XCSE	000053410	B	DK0010272632	7	571	DKK	3997
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:08:02	XCSE	000053490	B	DK0010272632	153	571	DKK	87363
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:11:05	XCSE	000062338	B	DK0010272632	190	571.4	DKK	108566
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:18:04	XCSE	000084107	B	DK0010272632	150	571.4	DKK	85710
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:18:10	XCSE	000084454	B	DK0010272632	190	570.8	DKK	108452
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:24:25	XCSE	000103375	B	DK0010272632	190	567.2	DKK	107768
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:30:36	XCSE	000119256	B	DK0010272632	170	567.6	DKK	96492
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:34:45	XCSE	000130028	B	DK0010272632	677	567	DKK	383859
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:34:45	XCSE	000130029	B	DK0010272632	123	567	DKK	69741
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:37:01	XCSE	000138523	B	DK0010272632	190	563.6	DKK	107084
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:42:01	XCSE	000150646	B	DK0010272632	36	564.6	DKK	20325.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:48:55	XCSE	000167972	B	DK0010272632	180	565	DKK	101700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:49:43	XCSE	000170092	B	DK0010272632	134	564.6	DKK	75656.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:58:22	XCSE	000187792	B	DK0010272632	190	564.8	DKK	107312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	10:04:36	XCSE	000200962	B	DK0010272632	180	565.2	DKK	101736
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	10:15:17	XCSE	000221099	B	DK0010272632	200	565.8	DKK	113160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	10:15:17	XCSE	000221100	B	DK0010272632	140	565.8	DKK	79212
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	10:25:16	XCSE	000237332	B	DK0010272632	190	566	DKK	107540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	10:47:46	XCSE	000271922	B	DK0010272632	161	566.6	DKK	91222.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	10:47:46	XCSE	000271923	B	DK0010272632	19	566.6	DKK	10765.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	10:56:33	XCSE	000284707	B	DK0010272632	150	566.6	DKK	84990
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	10:56:33	XCSE	000284712	B	DK0010272632	230	566.6	DKK	130318
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	11:01:21	XCSE	000292338	B	DK0010272632	170	566.8	DKK	96356
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	11:07:07	XCSE	000301435	B	DK0010272632	120	566.2	DKK	67944
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	11:07:07	XCSE	000301436	B	DK0010272632	100	566.2	DKK	56620
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	11:07:07	XCSE	000301437	B	DK0010272632	50	566.2	DKK	28310
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	11:07:43	XCSE	000302358	B	DK0010272632	36	565.6	DKK	20361.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	11:07:43	XCSE	000302359	B	DK0010272632	374	565.6	DKK	211534.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	11:10:28	XCSE	000306153	B	DK0010272632	106	565.4	DKK	59932.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	11:10:28	XCSE	000306157	B	DK0010272632	40	565.4	DKK	22616
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	11:10:28	XCSE	000306158	B	DK0010272632	24	565.4	DKK	13569.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	11:17:21	XCSE	000316506	B	DK0010272632	120	565.6	DKK	67872
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	11:53:10	XCSE	000363776	B	DK0010272632	180	569.4	DKK	102492
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	11:53:10	XCSE	000363777	B	DK0010272632	104	569.4	DKK	59217.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	11:53:10	XCSE	000363778	B	DK0010272632	16	569.4	DKK	9110.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	11:54:11	XCSE	000365200	B	DK0010272632	140	568.8	DKK	79632
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	12:00:03	XCSE	000371957	B	DK0010272632	190	568.8	DKK	108072

Share repurchase specification

From 13/07/2021 to 19/07/2021



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	14/07/2021	12:10:01	XCSE	000383335	B	DK0010272632	160	568.2	DKK	90912
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	12:19:38	XCSE	000393392	B	DK0010272632	150	568.8	DKK	85320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	12:37:06	XCSE	000412980	B	DK0010272632	120	569.4	DKK	68328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	12:37:06	XCSE	000412982	B	DK0010272632	180	569.4	DKK	102492
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	12:41:31	XCSE	000418734	B	DK0010272632	123	568.8	DKK	69962.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	12:41:31	XCSE	000418735	B	DK0010272632	87	568.8	DKK	49485.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	12:41:31	XCSE	000418736	B	DK0010272632	160	568.8	DKK	91008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	13:00:00	XCSE	000438967	B	DK0010272632	170	570	DKK	96900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	13:00:02	XCSE	000439066	B	DK0010272632	33	570	DKK	18810
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	13:00:02	XCSE	000439067	B	DK0010272632	97	570	DKK	55290
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	13:27:09	XCSE	000470243	B	DK0010272632	150	570.6	DKK	85590
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	13:40:31	XCSE	000484414	B	DK0010272632	55	571.2	DKK	31416
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	13:40:31	XCSE	000484415	B	DK0010272632	85	571.2	DKK	48552
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	13:50:47	XCSE	000495959	B	DK0010272632	42	571.4	DKK	23998.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	13:50:47	XCSE	000495960	B	DK0010272632	158	571.4	DKK	90281.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	14:02:21	XCSE	000510609	B	DK0010272632	9	571.6	DKK	5144.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	14:02:21	XCSE	000510610	B	DK0010272632	171	571.6	DKK	97743.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	14:05:40	XCSE	000514992	B	DK0010272632	190	570.8	DKK	108452
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	14:12:03	XCSE	000522176	B	DK0010272632	160	570.6	DKK	91296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	14:12:03	XCSE	000522177	B	DK0010272632	320	570.6	DKK	182592
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	14:53:12	XCSE	000573752	B	DK0010272632	220	572	DKK	125840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:05:29	XCSE	000590035	B	DK0010272632	190	573.4	DKK	108946
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:08:33	XCSE	000594657	B	DK0010272632	120	572.2	DKK	68664
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:17:48	XCSE	000606571	B	DK0010272632	170	572.8	DKK	97376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:24:10	XCSE	000615622	B	DK0010272632	150	572	DKK	85800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:30:24	XCSE	000626214	B	DK0010272632	190	572.6	DKK	108794
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:34:37	XCSE	000636309	B	DK0010272632	120	572.4	DKK	68688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:34:57	XCSE	000637419	B	DK0010272632	75	571.6	DKK	42870
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:35:02	XCSE	000637893	B	DK0010272632	65	571.6	DKK	37154
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:35:28	XCSE	000639699	B	DK0010272632	160	571	DKK	91360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:35:32	XCSE	000639974	B	DK0010272632	136	570.6	DKK	77601.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:35:33	XCSE	000640005	B	DK0010272632	66	570.6	DKK	37659.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:35:33	XCSE	000640006	B	DK0010272632	8	570.6	DKK	4564.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:38:46	XCSE	000648663	B	DK0010272632	125	571.6	DKK	71450
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:38:46	XCSE	000648664	B	DK0010272632	85	571.6	DKK	48586
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:44:13	XCSE	000660881	B	DK0010272632	5	572.8	DKK	2864
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:44:13	XCSE	000660882	B	DK0010272632	31	572.8	DKK	17756.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:44:13	XCSE	000660890	B	DK0010272632	124	572.8	DKK	71027.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:48:15	XCSE	000669530	B	DK0010272632	140	572.4	DKK	80136

Share repurchase specification

From 13/07/2021 to 19/07/2021



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	14/07/2021	16:02:46	XCSE	000696871	B	DK0010272632	159	572.8	DKK	91075.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:02:46	XCSE	000696872	B	DK0010272632	61	572.8	DKK	34940.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:06:25	XCSE	000703678	B	DK0010272632	14	573.6	DKK	8030.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:06:30	XCSE	000703902	B	DK0010272632	156	573.6	DKK	89481.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:11:20	XCSE	000712746	B	DK0010272632	150	573.8	DKK	86070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:15:08	XCSE	000719328	B	DK0010272632	89	573.6	DKK	51050.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:15:08	XCSE	000719329	B	DK0010272632	91	573.6	DKK	52197.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:19:14	XCSE	000726204	B	DK0010272632	130	572.6	DKK	74438
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:24:47	XCSE	000734579	B	DK0010272632	220	572.6	DKK	125972
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:31:42	XCSE	000748137	B	DK0010272632	26	573	DKK	14898
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:31:42	XCSE	000748138	B	DK0010272632	174	573	DKK	99702
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:37:26	XCSE	000758736	B	DK0010272632	170	573.6	DKK	97512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:39:07	XCSE	000761646	B	DK0010272632	141	573	DKK	80793
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:39:07	XCSE	000761647	B	DK0010272632	29	573	DKK	16617
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:45:53	XCSE	000772720	B	DK0010272632	210	573.6	DKK	120456
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:46:40	XCSE	000773873	B	DK0010272632	120	573.4	DKK	68808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:51:28	XCSE	000783048	B	DK0010272632	35	573.2	DKK	20062
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:51:32	XCSE	000783164	B	DK0010272632	29	573.2	DKK	16622.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:51:42	XCSE	000783417	B	DK0010272632	6	573.2	DKK	3439.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:51:50	XCSE	000783610	B	DK0010272632	24	573.2	DKK	13756.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:53:34	XCSE	000786503	B	DK0010272632	82	573.6	DKK	47035.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:53:34	XCSE	000786504	B	DK0010272632	58	573.6	DKK	33268.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:53:34	XCSE	000786505	B	DK0010272632	61	573.6	DKK	34989.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:53:34	XCSE	000786506	B	DK0010272632	67	573.6	DKK	38431.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:53:34	XCSE	000786507	B	DK0010272632	27	573.6	DKK	15487.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:54:00	XCSE	000787324	B	DK0010272632	5	573.6	DKK	2868
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:54:00	XCSE	000787325	B	DK0010272632	142	573.6	DKK	81451.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:54:00	XCSE	000787326	B	DK0010272632	38	573.6	DKK	21796.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:54:00	XCSE	000787327	B	DK0010272632	210	573.6	DKK	120456
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:54:00	XCSE	000787328	B	DK0010272632	160	573.6	DKK	91776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:54:00	XCSE	000787329	B	DK0010272632	140	573.6	DKK	80304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:54:00	XCSE	000787330	B	DK0010272632	52	573.6	DKK	29827.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:54:00	XCSE	000787331	B	DK0010272632	138	573.6	DKK	79156.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:54:00	XCSE	000787332	B	DK0010272632	160	573.6	DKK	91776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:54:00	XCSE	000787333	B	DK0010272632	150	573.6	DKK	86040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:54:00	XCSE	000787334	B	DK0010272632	170	573.6	DKK	97512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:54:00	XCSE	000787335	B	DK0010272632	150	573.6	DKK	86040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:54:00	XCSE	000787336	B	DK0010272632	160	573.6	DKK	91776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/07/2021	16:54:00	XCSE	000787337	B	DK0010272632	56	573.6	DKK	32121.6

Share repurchase specification

From 13/07/2021 to 19/07/2021



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	14/07/2021	16:54:00	XCSE	000787338	B	DK0010272632	90	573.6	DKK	51624
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:01:28	XCSE	000029718	B	DK0010272632	230	569.4	DKK	130962
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:14:10	XCSE	000077275	B	DK0010272632	190	572.8	DKK	108832
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:21:18	XCSE	000100888	B	DK0010272632	150	572.8	DKK	85920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:22:49	XCSE	000104938	B	DK0010272632	190	572.6	DKK	108794
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:22:58	XCSE	000105317	B	DK0010272632	160	572.4	DKK	91584
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:22:58	XCSE	000105318	B	DK0010272632	190	572.4	DKK	108756
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:32:17	XCSE	000130639	B	DK0010272632	260	576	DKK	149760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:32:17	XCSE	000130640	B	DK0010272632	67	576	DKK	38592
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:32:17	XCSE	000130641	B	DK0010272632	473	576	DKK	272448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:48:05	XCSE	000167868	B	DK0010272632	170	577.8	DKK	98226
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:48:05	XCSE	000167869	B	DK0010272632	2	577.8	DKK	1155.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:48:05	XCSE	000167870	B	DK0010272632	8	577.8	DKK	4622.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:51:12	XCSE	000174693	B	DK0010272632	42	577.8	DKK	24267.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:51:21	XCSE	000175175	B	DK0010272632	98	577.8	DKK	56624.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:58:25	XCSE	000189037	B	DK0010272632	190	577	DKK	109630
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:16:09	XCSE	000223360	B	DK0010272632	90	577.8	DKK	52002
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:16:09	XCSE	000223361	B	DK0010272632	50	577.8	DKK	28890
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:20:03	XCSE	000229903	B	DK0010272632	160	577.4	DKK	92384
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:20:03	XCSE	000229904	B	DK0010272632	200	577.4	DKK	115480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:21:48	XCSE	000233521	B	DK0010272632	180	576.8	DKK	103824
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:23:45	XCSE	000237324	B	DK0010272632	91	576.4	DKK	52452.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:23:45	XCSE	000237325	B	DK0010272632	99	576.4	DKK	57063.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:33:23	XCSE	000255884	B	DK0010272632	170	578	DKK	98260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:37:44	XCSE	000264321	B	DK0010272632	71	577.2	DKK	40981.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:37:44	XCSE	000264322	B	DK0010272632	72	577.2	DKK	41558.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:37:44	XCSE	000264323	B	DK0010272632	267	577.2	DKK	154112.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:53:44	XCSE	000289827	B	DK0010272632	150	577	DKK	86550
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:53:45	XCSE	000289853	B	DK0010272632	38	576.8	DKK	21918.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:53:45	XCSE	000289854	B	DK0010272632	142	576.8	DKK	81905.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:00:02	XCSE	000299874	B	DK0010272632	118	577.4	DKK	68133.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:00:02	XCSE	000299875	B	DK0010272632	52	577.4	DKK	30024.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:00:38	XCSE	000300627	B	DK0010272632	230	576.4	DKK	132572
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:01:48	XCSE	000302590	B	DK0010272632	170	576	DKK	97920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:07:31	XCSE	000310947	B	DK0010272632	243	576.2	DKK	140016.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:07:31	XCSE	000310948	B	DK0010272632	27	576.2	DKK	15557.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:14:18	XCSE	000322869	B	DK0010272632	180	575	DKK	103500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:18:31	XCSE	000328540	B	DK0010272632	159	574.8	DKK	91393.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:18:31	XCSE	000328541	B	DK0010272632	31	574.8	DKK	17818.8

Share repurchase specification

From 13/07/2021 to 19/07/2021



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	15/07/2021	11:18:31	XCSE	000328545	B	DK0010272632	120	574.8	DKK	68976
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:39:46	XCSE	000355986	B	DK0010272632	140	574.8	DKK	80472
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:39:46	XCSE	000355995	B	DK0010272632	34	574.6	DKK	19536.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:53:03	XCSE	000374087	B	DK0010272632	117	575.8	DKK	67368.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:53:03	XCSE	000374088	B	DK0010272632	3	575.8	DKK	1727.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:54:02	XCSE	000375205	B	DK0010272632	12	575.6	DKK	6907.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:54:02	XCSE	000375206	B	DK0010272632	109	575.6	DKK	62740.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:54:02	XCSE	000375207	B	DK0010272632	59	575.6	DKK	33960.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:00:49	XCSE	000383941	B	DK0010272632	70	576	DKK	40320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:00:49	XCSE	000383942	B	DK0010272632	120	576	DKK	69120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:07:07	XCSE	000393462	B	DK0010272632	23	574.6	DKK	13215.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:07:07	XCSE	000393463	B	DK0010272632	103	574.6	DKK	59183.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:08:52	XCSE	000396000	B	DK0010272632	113	574.4	DKK	64907.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:08:52	XCSE	000396001	B	DK0010272632	47	574.4	DKK	26996.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:11:43	XCSE	000400428	B	DK0010272632	173	574	DKK	99302
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:11:43	XCSE	000400429	B	DK0010272632	37	574	DKK	21238
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:12:04	XCSE	000401176	B	DK0010272632	170	573.6	DKK	97512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:17:10	XCSE	000410254	B	DK0010272632	150	573.4	DKK	86010
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:29:25	XCSE	000426978	B	DK0010272632	64	573.2	DKK	36684.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:29:25	XCSE	000426979	B	DK0010272632	56	573.2	DKK	32099.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:30:23	XCSE	000429080	B	DK0010272632	210	572.8	DKK	120288
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:32:36	XCSE	000432277	B	DK0010272632	47	572.8	DKK	26921.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:32:36	XCSE	000432278	B	DK0010272632	133	572.8	DKK	76182.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:41:34	XCSE	000443665	B	DK0010272632	65	573.2	DKK	37258
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:41:34	XCSE	000443666	B	DK0010272632	32	573.2	DKK	18342.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:41:34	XCSE	000443667	B	DK0010272632	63	573.2	DKK	36111.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:48:11	XCSE	000451256	B	DK0010272632	140	572.4	DKK	80136
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:00:02	XCSE	000467657	B	DK0010272632	65	572.4	DKK	37206
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:00:02	XCSE	000467658	B	DK0010272632	65	572.4	DKK	37206
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:06:08	XCSE	000477602	B	DK0010272632	170	571.4	DKK	97138
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:08:54	XCSE	000481646	B	DK0010272632	4	571.2	DKK	2284.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:08:54	XCSE	000481647	B	DK0010272632	36	571.2	DKK	20563.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:08:54	XCSE	000481648	B	DK0010272632	150	571.2	DKK	85680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:17:49	XCSE	000492743	B	DK0010272632	160	571.2	DKK	91392
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:21:36	XCSE	000499446	B	DK0010272632	200	570.6	DKK	114120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:27:40	XCSE	000508399	B	DK0010272632	47	570	DKK	26790
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:27:40	XCSE	000508400	B	DK0010272632	103	570	DKK	58710
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:38:25	XCSE	000524115	B	DK0010272632	94	569.6	DKK	53542.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:38:25	XCSE	000524116	B	DK0010272632	96	569.6	DKK	54681.6

Share repurchase specification

From 13/07/2021 to 19/07/2021



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	15/07/2021	13:39:04	XCSE	000525256	B	DK0010272632	140	569.4	DKK	79716
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:51:53	XCSE	000542512	B	DK0010272632	137	569.6	DKK	78035.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:51:53	XCSE	000542513	B	DK0010272632	63	569.6	DKK	35884.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	14:03:37	XCSE	000556432	B	DK0010272632	180	571.2	DKK	102816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	14:06:37	XCSE	000560515	B	DK0010272632	160	570.6	DKK	91296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	14:11:22	XCSE	000567512	B	DK0010272632	278	570.2	DKK	158515.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	14:11:22	XCSE	000567513	B	DK0010272632	42	570.2	DKK	23984.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	14:38:46	XCSE	000602821	B	DK0010272632	53	571.6	DKK	30294.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	14:38:46	XCSE	000602822	B	DK0010272632	107	571.6	DKK	61161.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	14:44:08	XCSE	000609613	B	DK0010272632	140	570.6	DKK	79884
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	14:47:19	XCSE	000614588	B	DK0010272632	9	570.2	DKK	5131.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	14:47:19	XCSE	000614589	B	DK0010272632	201	570.2	DKK	114610.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	14:52:07	XCSE	000621016	B	DK0010272632	96	570.6	DKK	54777.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	14:52:07	XCSE	000621017	B	DK0010272632	124	570.6	DKK	70754.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	14:53:40	XCSE	000623496	B	DK0010272632	150	569.8	DKK	85470
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	14:55:58	XCSE	000626637	B	DK0010272632	29	570.2	DKK	16535.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	14:57:30	XCSE	000628493	B	DK0010272632	91	570.2	DKK	51888.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:07:57	XCSE	000644170	B	DK0010272632	9	569.4	DKK	5124.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:07:57	XCSE	000644171	B	DK0010272632	181	569.4	DKK	103061.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:15:04	XCSE	000653805	B	DK0010272632	170	568.8	DKK	96696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:29:30	XCSE	000675653	B	DK0010272632	55	568.4	DKK	31262
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:29:30	XCSE	000675654	B	DK0010272632	135	568.4	DKK	76734
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:29:34	XCSE	000675866	B	DK0010272632	150	568	DKK	85200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:34:14	XCSE	000690806	B	DK0010272632	120	567	DKK	68040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:38:28	XCSE	000702117	B	DK0010272632	68	566.2	DKK	38501.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:38:28	XCSE	000702118	B	DK0010272632	142	566.2	DKK	80400.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:51:45	XCSE	000733040	B	DK0010272632	140	566.2	DKK	79268
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:59:02	XCSE	000749398	B	DK0010272632	150	567.2	DKK	85080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:02:49	XCSE	000756762	B	DK0010272632	220	566.4	DKK	124608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:12:41	XCSE	000775848	B	DK0010272632	150	566.8	DKK	85020
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:16:30	XCSE	000782546	B	DK0010272632	42	566.6	DKK	23797.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:16:30	XCSE	000782547	B	DK0010272632	128	566.6	DKK	72524.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:16:30	XCSE	000782550	B	DK0010272632	180	566.6	DKK	101988
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:21:59	XCSE	000793624	B	DK0010272632	130	566.8	DKK	73684
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:25:51	XCSE	000800556	B	DK0010272632	220	566.4	DKK	124608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:28:33	XCSE	000805852	B	DK0010272632	170	566	DKK	96220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:36:57	XCSE	000821801	B	DK0010272632	83	565.6	DKK	46944.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:36:57	XCSE	000821805	B	DK0010272632	87	565.6	DKK	49207.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:38:33	XCSE	000824954	B	DK0010272632	170	565.4	DKK	96118

Share repurchase specification

From 13/07/2021 to 19/07/2021



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	15/07/2021	16:41:17	XCSE	000830586	B	DK0010272632	14	565.2	DKK	7912.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:41:17	XCSE	000830587	B	DK0010272632	106	565.2	DKK	59911.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:41:27	XCSE	000830872	B	DK0010272632	53	564.8	DKK	29934.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:41:51	XCSE	000831884	B	DK0010272632	42	564.8	DKK	23721.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:41:51	XCSE	000831885	B	DK0010272632	105	564.8	DKK	59304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:45:18	XCSE	000838896	B	DK0010272632	210	565.2	DKK	118692
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:49:15	XCSE	000847793	B	DK0010272632	47	564.8	DKK	26545.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:49:15	XCSE	000847794	B	DK0010272632	113	564.8	DKK	63822.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:50:18	XCSE	000850525	B	DK0010272632	150	564.4	DKK	84660
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:51:51	XCSE	000854749	B	DK0010272632	90	564.2	DKK	50778
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:51:51	XCSE	000854756	B	DK0010272632	34	564	DKK	19176
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15/07/2021	16:51:51	XCSE	000854757	B	DK0010272632	126	564	DKK	71064
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:01:50	XCSE	000030694	B	DK0010272632	230	565	DKK	129950
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:05:00	XCSE	000048472	B	DK0010272632	200	565.4	DKK	113080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:09:31	XCSE	000073020	B	DK0010272632	160	562	DKK	89920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:20:16	XCSE	000120216	B	DK0010272632	150	564.4	DKK	84660
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:26:00	XCSE	000142183	B	DK0010272632	135	566	DKK	76410
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:26:00	XCSE	000142184	B	DK0010272632	35	566	DKK	19810
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:33:17	XCSE	000166647	B	DK0010272632	113	565.6	DKK	63912.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:33:17	XCSE	000166648	B	DK0010272632	537	565.6	DKK	303727.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:33:17	XCSE	000166676	B	DK0010272632	160	565.2	DKK	90432
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:33:18	XCSE	000166739	B	DK0010272632	190	564.8	DKK	107312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:39:03	XCSE	000184003	B	DK0010272632	74	564.4	DKK	41765.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:39:03	XCSE	000184008	B	DK0010272632	46	564.4	DKK	25962.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:51:44	XCSE	000222730	B	DK0010272632	119	565.2	DKK	67258.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:51:44	XCSE	000222731	B	DK0010272632	71	565.2	DKK	40129.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:54:20	XCSE	000229866	B	DK0010272632	63	564.8	DKK	35582.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:54:20	XCSE	000229867	B	DK0010272632	117	564.8	DKK	66081.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:02:12	XCSE	000252146	B	DK0010272632	78	564.6	DKK	44038.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:02:12	XCSE	000252147	B	DK0010272632	112	564.6	DKK	63235.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:02:12	XCSE	000252149	B	DK0010272632	150	564.6	DKK	84690
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:06:14	XCSE	000264261	B	DK0010272632	93	563.4	DKK	52396.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:06:14	XCSE	000264262	B	DK0010272632	97	563.4	DKK	54649.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:07:01	XCSE	000266087	B	DK0010272632	190	563	DKK	106970
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:07:01	XCSE	000266092	B	DK0010272632	190	563	DKK	106970
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:14:15	XCSE	000284485	B	DK0010272632	140	561.6	DKK	78624
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:17:56	XCSE	000293121	B	DK0010272632	140	560.8	DKK	78512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:17:56	XCSE	000293122	B	DK0010272632	50	560.8	DKK	28040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:17:56	XCSE	000293123	B	DK0010272632	64	560.8	DKK	35891.2

Share repurchase specification

From 13/07/2021 to 19/07/2021



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	16/07/2021	10:17:56	XCSE	000293124	B	DK0010272632	126	560.8	DKK	70660.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:25:02	XCSE	000310283	B	DK0010272632	144	560.8	DKK	80755.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:25:02	XCSE	000310284	B	DK0010272632	26	560.8	DKK	14580.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:28:23	XCSE	000317288	B	DK0010272632	120	560.4	DKK	67248
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:38:16	XCSE	000338177	B	DK0010272632	259	560.6	DKK	145195.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:38:16	XCSE	000338178	B	DK0010272632	221	560.6	DKK	123892.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:43:14	XCSE	000347740	B	DK0010272632	160	561	DKK	89760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:53:20	XCSE	000368803	B	DK0010272632	140	561.6	DKK	78624
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:53:20	XCSE	000368805	B	DK0010272632	135	561.6	DKK	75816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:53:20	XCSE	000368806	B	DK0010272632	35	561.6	DKK	19656
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:06:28	XCSE	000394603	B	DK0010272632	159	560.6	DKK	89135.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:06:28	XCSE	000394604	B	DK0010272632	31	560.6	DKK	17378.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:14:38	XCSE	000409616	B	DK0010272632	160	561.4	DKK	89824
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:19:41	XCSE	000419842	B	DK0010272632	97	561.4	DKK	54455.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:19:41	XCSE	000419843	B	DK0010272632	83	561.4	DKK	46596.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:27:59	XCSE	000434356	B	DK0010272632	23	561	DKK	12903
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:27:59	XCSE	000434357	B	DK0010272632	117	561	DKK	65637
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:27:59	XCSE	000434364	B	DK0010272632	211	560.6	DKK	118286.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:27:59	XCSE	000434365	B	DK0010272632	9	560.6	DKK	5045.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:28:00	XCSE	000434399	B	DK0010272632	120	560	DKK	67200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:36:07	XCSE	000451936	B	DK0010272632	103	560	DKK	57680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:36:07	XCSE	000451937	B	DK0010272632	87	560	DKK	48720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:50:00	XCSE	000482235	B	DK0010272632	89	561.6	DKK	49982.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:51:13	XCSE	000485004	B	DK0010272632	10	561.6	DKK	5616
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:51:13	XCSE	000485005	B	DK0010272632	51	561.6	DKK	28641.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:55:13	XCSE	000494446	B	DK0010272632	115	561.8	DKK	64607
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:55:13	XCSE	000494447	B	DK0010272632	55	561.8	DKK	30899
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:59:31	XCSE	000503871	B	DK0010272632	57	561.8	DKK	32022.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:59:31	XCSE	000503872	B	DK0010272632	63	561.8	DKK	35393.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	12:10:31	XCSE	000529783	B	DK0010272632	16	561.4	DKK	8982.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	12:10:31	XCSE	000529784	B	DK0010272632	184	561.4	DKK	103297.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	12:21:46	XCSE	000554000	B	DK0010272632	190	562.8	DKK	106932
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	12:37:04	XCSE	000585005	B	DK0010272632	80	565.8	DKK	45264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	12:37:04	XCSE	000585006	B	DK0010272632	180	565.8	DKK	101844
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	12:50:53	XCSE	000609518	B	DK0010272632	28	565.8	DKK	15842.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	12:50:53	XCSE	000609519	B	DK0010272632	162	565.8	DKK	91659.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	13:00:07	XCSE	000623881	B	DK0010272632	123	565.6	DKK	69568.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	13:00:07	XCSE	000623882	B	DK0010272632	37	565.6	DKK	20927.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	13:00:07	XCSE	000623885	B	DK0010272632	150	565.6	DKK	84840

Share repurchase specification

From 13/07/2021 to 19/07/2021



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	16/07/2021	13:07:47	XCSE	000635292	B	DK0010272632	90	565.6	DKK	50904
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	13:07:47	XCSE	000635293	B	DK0010272632	100	565.6	DKK	56560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	13:07:48	XCSE	000635383	B	DK0010272632	68	565.4	DKK	38447.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	13:09:24	XCSE	000637960	B	DK0010272632	52	565.4	DKK	29400.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	13:14:03	XCSE	000645611	B	DK0010272632	120	565.6	DKK	67872
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	13:28:05	XCSE	000667741	B	DK0010272632	81	564.4	DKK	45716.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	13:28:13	XCSE	000668040	B	DK0010272632	119	564.4	DKK	67163.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	13:33:00	XCSE	000678653	B	DK0010272632	141	565.2	DKK	79693.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	13:33:00	XCSE	000678654	B	DK0010272632	19	565.2	DKK	10738.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	13:39:30	XCSE	000691288	B	DK0010272632	109	565	DKK	61585
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	13:39:30	XCSE	000691289	B	DK0010272632	41	565	DKK	23165
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	13:46:43	XCSE	000703016	B	DK0010272632	57	564.4	DKK	32170.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	13:46:43	XCSE	000703017	B	DK0010272632	113	564.4	DKK	63777.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:13:40	XCSE	000744135	B	DK0010272632	137	564.8	DKK	77377.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:14:28	XCSE	000745408	B	DK0010272632	243	564.8	DKK	137246.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:34:31	XCSE	000778934	B	DK0010272632	130	565.6	DKK	73528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:35:15	XCSE	000779960	B	DK0010272632	170	565.4	DKK	96118
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:42:39	XCSE	000791606	B	DK0010272632	31	566.4	DKK	17558.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:42:39	XCSE	000791607	B	DK0010272632	149	566.4	DKK	84393.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:49:22	XCSE	000802564	B	DK0010272632	17	565	DKK	9605
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:52:29	XCSE	000807852	B	DK0010272632	133	565	DKK	75145
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:52:29	XCSE	000807858	B	DK0010272632	114	565	DKK	64410
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:52:29	XCSE	000807859	B	DK0010272632	136	565	DKK	76840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:02:21	XCSE	000825182	B	DK0010272632	150	565	DKK	84750
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:06:03	XCSE	000830908	B	DK0010272632	180	564.8	DKK	101664
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:14:42	XCSE	000844807	B	DK0010272632	11	565.2	DKK	6217.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:14:42	XCSE	000844809	B	DK0010272632	58	565.2	DKK	32781.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:14:46	XCSE	000844899	B	DK0010272632	61	565.2	DKK	34477.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:21:43	XCSE	000856831	B	DK0010272632	137	564.4	DKK	77322.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:21:43	XCSE	000856832	B	DK0010272632	63	564.4	DKK	35557.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:30:02	XCSE	000871433	B	DK0010272632	107	564.6	DKK	60412.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:30:02	XCSE	000871435	B	DK0010272632	63	564.6	DKK	35569.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:37:08	XCSE	000891922	B	DK0010272632	180	565.2	DKK	101736
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:39:10	XCSE	000896293	B	DK0010272632	170	565.8	DKK	96186
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:46:22	XCSE	000914110	B	DK0010272632	127	565.6	DKK	71831.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:46:22	XCSE	000914111	B	DK0010272632	3	565.6	DKK	1696.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:49:25	XCSE	000922531	B	DK0010272632	180	564.8	DKK	101664
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:53:15	XCSE	000933650	B	DK0010272632	140	563.8	DKK	78932
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:53:15	XCSE	000933651	B	DK0010272632	34	563.8	DKK	19169.2

Share repurchase specification

From 13/07/2021 to 19/07/2021



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	16/07/2021	15:53:15	XCSE	000933652	B	DK0010272632	156	563.8	DKK	87952.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:07:13	XCSE	000969481	B	DK0010272632	120	565.6	DKK	67872
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:07:37	XCSE	000971282	B	DK0010272632	180	565.2	DKK	101736
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:12:41	XCSE	000984851	B	DK0010272632	200	564.2	DKK	112840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:22:18	XCSE	001009007	B	DK0010272632	170	564.8	DKK	96016
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:23:45	XCSE	001012967	B	DK0010272632	39	564	DKK	21996
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:23:45	XCSE	001012968	B	DK0010272632	121	564	DKK	68244
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:23:45	XCSE	001012969	B	DK0010272632	170	564	DKK	95880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:26:02	XCSE	001019664	B	DK0010272632	210	563.6	DKK	118356
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:26:02	XCSE	001019667	B	DK0010272632	180	563.6	DKK	101448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:29:09	XCSE	001028522	B	DK0010272632	160	563	DKK	90080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:34:38	XCSE	001044165	B	DK0010272632	114	563.6	DKK	64250.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:34:38	XCSE	001044166	B	DK0010272632	106	563.6	DKK	59741.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:43:09	XCSE	001065976	B	DK0010272632	126	563.8	DKK	71038.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:43:09	XCSE	001065977	B	DK0010272632	54	563.8	DKK	30445.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:51:04	XCSE	001084710	B	DK0010272632	150	564.4	DKK	84660
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:51:06	XCSE	001084769	B	DK0010272632	160	564.2	DKK	90272
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:51:07	XCSE	001084876	B	DK0010272632	180	564	DKK	101520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:53:06	XCSE	001090071	B	DK0010272632	170	563.8	DKK	95846
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:53:06	XCSE	001090072	B	DK0010272632	96	563.8	DKK	54124.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:53:06	XCSE	001090073	B	DK0010272632	64	563.8	DKK	36083.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:53:06	XCSE	001090074	B	DK0010272632	180	563.8	DKK	101484
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:05:03	XCSE	000060416	B	DK0010272632	200	563.4	DKK	112680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:05:15	XCSE	000061771	B	DK0010272632	26	562.2	DKK	14617.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:06:03	XCSE	000065395	B	DK0010272632	52	562.2	DKK	29234.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:06:03	XCSE	000065396	B	DK0010272632	152	562.2	DKK	85454.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:12:56	XCSE	000092878	B	DK0010272632	132	561.4	DKK	74104.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:12:56	XCSE	000092879	B	DK0010272632	58	561.4	DKK	32561.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:12:56	XCSE	000092885	B	DK0010272632	30	561.2	DKK	16836
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:12:56	XCSE	000092886	B	DK0010272632	130	561.2	DKK	72956
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:14:02	XCSE	000096507	B	DK0010272632	94	560.6	DKK	52696.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:14:02	XCSE	000096508	B	DK0010272632	46	560.6	DKK	25787.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:19:58	XCSE	000117716	B	DK0010272632	199	559.2	DKK	111280.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:19:58	XCSE	000117717	B	DK0010272632	1	559.2	DKK	559.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:22:18	XCSE	000127081	B	DK0010272632	42	558.6	DKK	23461.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:22:18	XCSE	000127082	B	DK0010272632	148	558.6	DKK	82672.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:27:14	XCSE	000143686	B	DK0010272632	170	557.8	DKK	94826
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:31:30	XCSE	000156172	B	DK0010272632	143	557	DKK	79651
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:31:30	XCSE	000156173	B	DK0010272632	37	557	DKK	20609

Share repurchase specification

From 13/07/2021 to 19/07/2021



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	19/07/2021	09:32:37	XCSE	000160813	B	DK0010272632	26	556.8	DKK	14476.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:32:37	XCSE	000160814	B	DK0010272632	574	556.8	DKK	319603.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:42:46	XCSE	000195925	B	DK0010272632	210	555.8	DKK	116718
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:42:46	XCSE	000195928	B	DK0010272632	180	555.8	DKK	100044
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:47:07	XCSE	000210719	B	DK0010272632	150	555.8	DKK	83370
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:53:58	XCSE	000231865	B	DK0010272632	180	557	DKK	100260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:56:42	XCSE	000238999	B	DK0010272632	120	555.2	DKK	66624
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:08:01	XCSE	000267118	B	DK0010272632	170	557	DKK	94690
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:10:01	XCSE	000271837	B	DK0010272632	160	556.4	DKK	89024
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:25:55	XCSE	000308364	B	DK0010272632	11	559.6	DKK	6155.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:25:55	XCSE	000308365	B	DK0010272632	119	559.6	DKK	66592.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:35:28	XCSE	000328853	B	DK0010272632	105	560.4	DKK	58842
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:35:28	XCSE	000328854	B	DK0010272632	55	560.4	DKK	30822
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:36:41	XCSE	000332372	B	DK0010272632	320	559.6	DKK	179072
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:39:57	XCSE	000341279	B	DK0010272632	190	558.8	DKK	106172
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:44:44	XCSE	000351768	B	DK0010272632	130	558.8	DKK	72644
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:45:05	XCSE	000352516	B	DK0010272632	50	558.8	DKK	27940
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:46:10	XCSE	000355115	B	DK0010272632	150	558.2	DKK	83730
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:46:10	XCSE	000355116	B	DK0010272632	20	558.2	DKK	11164
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:49:17	XCSE	000361440	B	DK0010272632	63	558	DKK	35154
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:49:20	XCSE	000361740	B	DK0010272632	57	558	DKK	31806
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:54:04	XCSE	000371258	B	DK0010272632	55	557	DKK	30635
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:54:10	XCSE	000371575	B	DK0010272632	5	557	DKK	2785
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:54:10	XCSE	000371576	B	DK0010272632	1	557	DKK	557
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:54:30	XCSE	000372160	B	DK0010272632	5	557	DKK	2785
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:54:30	XCSE	000372161	B	DK0010272632	73	557	DKK	40661
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:54:30	XCSE	000372162	B	DK0010272632	131	557	DKK	72967
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:00:07	XCSE	000382929	B	DK0010272632	100	556.2	DKK	55620
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:00:07	XCSE	000382934	B	DK0010272632	60	556.2	DKK	33372
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:00:49	XCSE	000384620	B	DK0010272632	62	555.6	DKK	34447.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:00:49	XCSE	000384621	B	DK0010272632	138	555.6	DKK	76672.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:17:13	XCSE	000414829	B	DK0010272632	120	557.4	DKK	66888
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:21:34	XCSE	000423715	B	DK0010272632	29	556.2	DKK	16129.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:21:34	XCSE	000423716	B	DK0010272632	241	556.2	DKK	134044.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:21:34	XCSE	000423718	B	DK0010272632	180	556.2	DKK	100116
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:48:43	XCSE	000468594	B	DK0010272632	127	556.6	DKK	70688.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:48:43	XCSE	000468595	B	DK0010272632	53	556.6	DKK	29499.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:52:47	XCSE	000475136	B	DK0010272632	38	556.6	DKK	21150.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:52:47	XCSE	000475137	B	DK0010272632	82	556.6	DKK	45641.2

Share repurchase specification

From 13/07/2021 to 19/07/2021



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	19/07/2021	11:58:38	XCSE	000484910	B	DK0010272632	140	556.4	DKK	77896
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	12:03:18	XCSE	000493381	B	DK0010272632	96	556.4	DKK	53414.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	12:03:18	XCSE	000493382	B	DK0010272632	94	556.4	DKK	52301.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	12:04:56	XCSE	000496768	B	DK0010272632	3	555.8	DKK	1667.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	12:04:56	XCSE	000496769	B	DK0010272632	157	555.8	DKK	87260.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	12:06:35	XCSE	000501482	B	DK0010272632	121	555.4	DKK	67203.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	12:06:35	XCSE	000501483	B	DK0010272632	89	555.4	DKK	49430.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	12:08:40	XCSE	000505534	B	DK0010272632	70	555	DKK	38850
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	12:08:40	XCSE	000505535	B	DK0010272632	90	555	DKK	49950
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	12:25:58	XCSE	000532440	B	DK0010272632	110	554.8	DKK	61028
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	12:36:52	XCSE	000547817	B	DK0010272632	180	555.6	DKK	100008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	12:56:38	XCSE	000573568	B	DK0010272632	170	556	DKK	94520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:00:06	XCSE	000578612	B	DK0010272632	111	555.8	DKK	61693.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:00:06	XCSE	000578613	B	DK0010272632	19	555.8	DKK	10560.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:08:08	XCSE	000591854	B	DK0010272632	6	556.6	DKK	3339.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:08:08	XCSE	000591855	B	DK0010272632	184	556.6	DKK	102414.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:18:02	XCSE	000603290	B	DK0010272632	160	556.6	DKK	89056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:33:05	XCSE	000630425	B	DK0010272632	150	557.2	DKK	83580
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:36:47	XCSE	000638780	B	DK0010272632	190	556.8	DKK	105792
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:40:44	XCSE	000646183	B	DK0010272632	140	556.6	DKK	77924
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:50:22	XCSE	000666759	B	DK0010272632	153	556.8	DKK	85190.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:50:22	XCSE	000666760	B	DK0010272632	47	556.8	DKK	26169.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:00:32	XCSE	000686685	B	DK0010272632	3	556	DKK	1668
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:03:09	XCSE	000691087	B	DK0010272632	173	556	DKK	96188
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:03:09	XCSE	000691088	B	DK0010272632	4	556	DKK	2224
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:04:26	XCSE	000693035	B	DK0010272632	140	555.4	DKK	77756
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:04:45	XCSE	000693905	B	DK0010272632	11	555.2	DKK	6107.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:04:45	XCSE	000693906	B	DK0010272632	38	555.2	DKK	21097.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:04:54	XCSE	000694351	B	DK0010272632	111	555.2	DKK	61627.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:05:03	XCSE	000694806	B	DK0010272632	120	555	DKK	66600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:09:44	XCSE	000702636	B	DK0010272632	8	555.2	DKK	4441.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:09:44	XCSE	000702637	B	DK0010272632	152	555.2	DKK	84390.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:09:44	XCSE	000702639	B	DK0010272632	320	555.2	DKK	177664
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:11:55	XCSE	000706906	B	DK0010272632	100	554.8	DKK	55480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:15:53	XCSE	000714146	B	DK0010272632	98	554.6	DKK	54350.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:15:53	XCSE	000714147	B	DK0010272632	21	554.6	DKK	11646.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:16:30	XCSE	000715580	B	DK0010272632	31	554.6	DKK	17192.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:16:30	XCSE	000715582	B	DK0010272632	150	554.6	DKK	83190
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:30:12	XCSE	000742952	B	DK0010272632	44	553.4	DKK	24349.6

Share repurchase specification

From 13/07/2021 to 19/07/2021



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	19/07/2021	14:30:12	XCSE	000742953	B	DK0010272632	166	553.4	DKK	91864.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:37:28	XCSE	000755814	B	DK0010272632	6	553.4	DKK	3320.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:37:28	XCSE	000755816	B	DK0010272632	154	553.4	DKK	85223.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:53:16	XCSE	000782187	B	DK0010272632	220	556.2	DKK	122364
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:13:46	XCSE	000815549	B	DK0010272632	120	556.2	DKK	66744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:13:46	XCSE	000815550	B	DK0010272632	76	556.2	DKK	42271.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:13:46	XCSE	000815551	B	DK0010272632	114	556.2	DKK	63406.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:29:02	XCSE	000840974	B	DK0010272632	15	557.6	DKK	8364
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:29:02	XCSE	000840975	B	DK0010272632	175	557.6	DKK	97580
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:32:34	XCSE	000854298	B	DK0010272632	50	556.6	DKK	27830
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:32:34	XCSE	000854299	B	DK0010272632	100	556.6	DKK	55660
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:33:20	XCSE	000857111	B	DK0010272632	4	556.8	DKK	2227.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:33:20	XCSE	000857112	B	DK0010272632	116	556.8	DKK	64588.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:39:51	XCSE	000875729	B	DK0010272632	144	558	DKK	80352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:39:51	XCSE	000875730	B	DK0010272632	66	558	DKK	36828
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:47:01	XCSE	000893393	B	DK0010272632	160	560	DKK	89600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:48:14	XCSE	000897030	B	DK0010272632	140	559.4	DKK	78316
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:52:34	XCSE	000909124	B	DK0010272632	170	560.2	DKK	95234
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:56:09	XCSE	000919504	B	DK0010272632	7	559.4	DKK	3915.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	15:56:09	XCSE	000919505	B	DK0010272632	143	559.4	DKK	79994.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:04:08	XCSE	000942022	B	DK0010272632	220	558.6	DKK	122892
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:07:07	XCSE	000950956	B	DK0010272632	170	558.8	DKK	94996
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:10:06	XCSE	000960347	B	DK0010272632	34	559	DKK	19006
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:10:06	XCSE	000960348	B	DK0010272632	116	559	DKK	64844
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:28:15	XCSE	001014360	B	DK0010272632	30	560.2	DKK	16806
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:28:20	XCSE	001014629	B	DK0010272632	190	560.2	DKK	106438
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:31:11	XCSE	001023368	B	DK0010272632	6	560.2	DKK	3361.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:31:11	XCSE	001023369	B	DK0010272632	194	560.2	DKK	108678.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:35:54	XCSE	001036943	B	DK0010272632	170	559.4	DKK	95098
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:39:05	XCSE	001046452	B	DK0010272632	14	559.6	DKK	7834.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:41:45	XCSE	001054977	B	DK0010272632	19	560.2	DKK	10643.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:41:45	XCSE	001054978	B	DK0010272632	101	560.2	DKK	56580.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:46:40	XCSE	001069518	B	DK0010272632	144	560	DKK	80640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:46:40	XCSE	001069519	B	DK0010272632	66	560	DKK	36960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:51:33	XCSE	001084316	B	DK0010272632	90	560.4	DKK	50436
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:53:13	XCSE	001089245	B	DK0010272632	140	560.6	DKK	78484
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:53:13	XCSE	001089246	B	DK0010272632	170	560.6	DKK	95302
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:53:13	XCSE	001089247	B	DK0010272632	60	560.6	DKK	33636
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:53:13	XCSE	001089248	B	DK0010272632	120	560.6	DKK	67272

Share repurchase specification

From 13/07/2021 to 19/07/2021



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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:53:13	XCSE	001089249	B	DK0010272632	130	560.6	DKK	72878
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:53:13	XCSE	001089250	B	DK0010272632	156	560.6	DKK	87453.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:53:13	XCSE	001089251	B	DK0010272632	160	560.6	DKK	89696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:53:13	XCSE	001089252	B	DK0010272632	34	560.6	DKK	19060.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:53:13	XCSE	001089253	B	DK0010272632	116	560.6	DKK	65029.6