

Share repurchase specification

From 03/03/2020 to 09/03/2020



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	03/03/2020	09:03:45	XCSE	000039954	B	DK0010272632	280	383.1	DKK	107268
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:09:40	XCSE	000071034	B	DK0010272632	50	382.6	DKK	19130
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:09:40	XCSE	000071035	B	DK0010272632	8	382.6	DKK	3060.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:09:40	XCSE	000071036	B	DK0010272632	62	382.6	DKK	23721.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:22:30	XCSE	000123840	B	DK0010272632	150	385.4	DKK	57810
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:22:32	XCSE	000123938	B	DK0010272632	150	386.1	DKK	57915
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:34:41	XCSE	000163371	B	DK0010272632	180	388.7	DKK	69966
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:35:10	XCSE	000164621	B	DK0010272632	200	388.3	DKK	77660
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:35:10	XCSE	000164622	B	DK0010272632	120	388.3	DKK	46596
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:44:48	XCSE	000195083	B	DK0010272632	140	387	DKK	54180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:55:02	XCSE	000227229	B	DK0010272632	210	385.4	DKK	80934
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:11:21	XCSE	000268035	B	DK0010272632	90	386.5	DKK	34785
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:11:21	XCSE	000268036	B	DK0010272632	190	386.5	DKK	73435
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	13:55:09	XCSE	000641108	B	DK0010272632	64	385	DKK	24640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	13:55:09	XCSE	000641109	B	DK0010272632	176	385	DKK	67760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	13:59:14	XCSE	000650468	B	DK0010272632	48	384.9	DKK	18475.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:05:10	XCSE	000659150	B	DK0010272632	120	382.8	DKK	45936
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:10:00	XCSE	000666509	B	DK0010272632	320	383.5	DKK	122720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:17:21	XCSE	000677885	B	DK0010272632	130	382.9	DKK	49777
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:26:48	XCSE	000691596	B	DK0010272632	75	383.3	DKK	28747.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:27:17	XCSE	000692362	B	DK0010272632	55	383.3	DKK	21081.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:39:30	XCSE	000710741	B	DK0010272632	38	383.1	DKK	14557.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:39:30	XCSE	000710742	B	DK0010272632	101	383.1	DKK	38693.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:39:30	XCSE	000710743	B	DK0010272632	51	383.1	DKK	19538.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:57:33	XCSE	000737466	B	DK0010272632	200	382.7	DKK	76540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:57:33	XCSE	000737467	B	DK0010272632	30	382.7	DKK	11481
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:10:09	XCSE	000755175	B	DK0010272632	35	383	DKK	13405
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:10:09	XCSE	000755176	B	DK0010272632	19	383	DKK	7277
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:10:09	XCSE	000755177	B	DK0010272632	75	383	DKK	28725
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:10:09	XCSE	000755178	B	DK0010272632	61	383	DKK	23363
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:10:15	XCSE	000755280	B	DK0010272632	250	382.8	DKK	95700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:29:23	XCSE	000782693	B	DK0010272632	170	384.6	DKK	65382
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:29:23	XCSE	000782694	B	DK0010272632	30	384.6	DKK	11538
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:30:13	XCSE	000785498	B	DK0010272632	270	384.3	DKK	103761
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:34:02	XCSE	000797005	B	DK0010272632	360	383.9	DKK	138204
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:42:16	XCSE	000817420	B	DK0010272632	350	383.2	DKK	134120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:51:09	XCSE	000836514	B	DK0010272632	250	383.4	DKK	95850
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:52:04	XCSE	000838854	B	DK0010272632	72	383.1	DKK	27583.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:52:16	XCSE	000839355	B	DK0010272632	19	383.1	DKK	7278.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:52:19	XCSE	000839449	B	DK0010272632	23	383.1	DKK	8811.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:52:30	XCSE	000839931	B	DK0010272632	200	383.1	DKK	76620
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:52:30	XCSE	000839932	B	DK0010272632	136	383.1	DKK	52101.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:57:04	XCSE	000852846	B	DK0010272632	350	381.2	DKK	133420

Share repurchase specification

From 03/03/2020 to 09/03/2020



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	03/03/2020	16:07:53	XCSE	000909532	B	DK0010272632	350	384.3	DKK	134505
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:15:03	XCSE	000935226	B	DK0010272632	200	383.7	DKK	76740
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:15:03	XCSE	000935227	B	DK0010272632	120	383.7	DKK	46044
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:15:41	XCSE	000938092	B	DK0010272632	200	383.1	DKK	76620
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:15:41	XCSE	000938093	B	DK0010272632	180	383.1	DKK	68958
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:27:18	XCSE	000978075	B	DK0010272632	83	382.4	DKK	31739.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:27:18	XCSE	000978076	B	DK0010272632	16	382.4	DKK	6118.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:27:18	XCSE	000978077	B	DK0010272632	93	382.4	DKK	35563.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:27:18	XCSE	000978078	B	DK0010272632	182	382.4	DKK	69596.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:27:18	XCSE	000978079	B	DK0010272632	76	382.4	DKK	29062.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:27:20	XCSE	000978332	B	DK0010272632	340	382.1	DKK	129914
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:31:05	XCSE	000992155	B	DK0010272632	245	381.6	DKK	93492
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:31:05	XCSE	000992158	B	DK0010272632	75	381.6	DKK	28620
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:36:08	XCSE	001007046	B	DK0010272632	400	380.8	DKK	152320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:39:14	XCSE	001017093	B	DK0010272632	138	382.1	DKK	52729.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:39:14	XCSE	001017094	B	DK0010272632	242	382.1	DKK	92468.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:40:08	XCSE	001019127	B	DK0010272632	123	381.8	DKK	46961.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:40:08	XCSE	001019128	B	DK0010272632	200	381.8	DKK	76360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:40:08	XCSE	001019129	B	DK0010272632	167	381.8	DKK	63760.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:42:02	XCSE	001025127	B	DK0010272632	460	383	DKK	176180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:03:03	XCSE	000032864	B	DK0010272632	75	382.1	DKK	28657.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:03:03	XCSE	000032865	B	DK0010272632	205	382.1	DKK	78330.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:06:02	XCSE	000048741	B	DK0010272632	120	379.5	DKK	45540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:16:00	XCSE	000082761	B	DK0010272632	150	381.1	DKK	57165
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:19:35	XCSE	000091562	B	DK0010272632	150	381.4	DKK	57210
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:29:20	XCSE	000115794	B	DK0010272632	180	383.3	DKK	68994
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:33:47	XCSE	000126864	B	DK0010272632	175	384.7	DKK	67322.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:33:47	XCSE	000126865	B	DK0010272632	145	384.7	DKK	55781.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:41:08	XCSE	000145227	B	DK0010272632	140	385.2	DKK	53928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:55:24	XCSE	000177080	B	DK0010272632	210	383.1	DKK	80451
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:11:09	XCSE	000208829	B	DK0010272632	200	381.3	DKK	76260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:11:09	XCSE	000208830	B	DK0010272632	80	381.3	DKK	30504
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:30:24	XCSE	000241578	B	DK0010272632	200	384.3	DKK	76860
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:42:28	XCSE	000262315	B	DK0010272632	200	385.4	DKK	77080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:42:28	XCSE	000262316	B	DK0010272632	40	385.4	DKK	15416
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:02:20	XCSE	000295328	B	DK0010272632	240	385.6	DKK	92544
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:02:20	XCSE	000295329	B	DK0010272632	20	385.6	DKK	7712
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:16:49	XCSE	000317837	B	DK0010272632	155	385.2	DKK	59706
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:16:49	XCSE	000317838	B	DK0010272632	105	385.2	DKK	40446
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:10:28	XCSE	000557208	B	DK0010272632	140	384	DKK	53760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:10:28	XCSE	000557209	B	DK0010272632	50	384	DKK	19200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:15:13	XCSE	000566167	B	DK0010272632	61	383	DKK	23363
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:22:35	XCSE	000580796	B	DK0010272632	99	383	DKK	37917

Share repurchase specification

From 03/03/2020 to 09/03/2020



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	04/03/2020	14:29:03	XCSE	000589135	B	DK0010272632	81	383	DKK	31023
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:37:17	XCSE	000599392	B	DK0010272632	160	381.9	DKK	61104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:47:27	XCSE	000613425	B	DK0010272632	39	379.7	DKK	14808.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:52:09	XCSE	000620103	B	DK0010272632	101	379.7	DKK	38349.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:53:22	XCSE	000621822	B	DK0010272632	148	379.6	DKK	56180.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:53:22	XCSE	000621823	B	DK0010272632	42	379.6	DKK	15943.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:05:38	XCSE	000641912	B	DK0010272632	154	378.6	DKK	58304.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:05:38	XCSE	000641913	B	DK0010272632	36	378.6	DKK	13629.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:19:57	XCSE	000661753	B	DK0010272632	167	378.8	DKK	63259.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:19:57	XCSE	000661754	B	DK0010272632	23	378.8	DKK	8712.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:29:15	XCSE	000675001	B	DK0010272632	39	378.5	DKK	14761.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:29:15	XCSE	000675009	B	DK0010272632	151	378.5	DKK	57153.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:35:32	XCSE	000694770	B	DK0010272632	190	379.2	DKK	72048
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:43:00	XCSE	000714751	B	DK0010272632	160	377.1	DKK	60336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:43:00	XCSE	000714752	B	DK0010272632	30	377.2	DKK	11316
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:50:10	XCSE	000734784	B	DK0010272632	200	376.3	DKK	75260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:56:34	XCSE	000754652	B	DK0010272632	33	374.8	DKK	12368.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:56:34	XCSE	000754653	B	DK0010272632	157	374.8	DKK	58843.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:03:06	XCSE	000773848	B	DK0010272632	7	373.6	DKK	2615.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:03:06	XCSE	000773849	B	DK0010272632	203	373.6	DKK	75840.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:09:05	XCSE	000791354	B	DK0010272632	190	373.2	DKK	70908
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:18:54	XCSE	000812121	B	DK0010272632	210	372.7	DKK	78267
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:23:58	XCSE	000823462	B	DK0010272632	200	372.3	DKK	74460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:30:10	XCSE	000837043	B	DK0010272632	200	371.8	DKK	74360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:37:04	XCSE	000855532	B	DK0010272632	220	371.8	DKK	81796
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:42:14	XCSE	000868539	B	DK0010272632	175	372.1	DKK	65117.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:42:14	XCSE	000868540	B	DK0010272632	15	372.1	DKK	5581.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:47:00	XCSE	000879824	B	DK0010272632	200	372.2	DKK	74440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:51:10	XCSE	000891016	B	DK0010272632	200	372.5	DKK	74500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:51:10	XCSE	000891017	B	DK0010272632	60	372.5	DKK	22350
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:52:00	XCSE	000893423	B	DK0010272632	69	372.3	DKK	25688.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:01:11	XCSE	000022190	B	DK0010272632	300	378.5	DKK	113550
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:09:07	XCSE	000055801	B	DK0010272632	150	377.8	DKK	56670
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:16:11	XCSE	000078377	B	DK0010272632	91	377.5	DKK	34352.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:16:11	XCSE	000078378	B	DK0010272632	19	377.5	DKK	7172.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:16:11	XCSE	000078379	B	DK0010272632	110	377.5	DKK	41525
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:19:01	XCSE	000087440	B	DK0010272632	30	376.5	DKK	11295
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:20:06	XCSE	000089857	B	DK0010272632	33	376.5	DKK	12424.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:20:06	XCSE	000089858	B	DK0010272632	92	376.5	DKK	34638
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:20:06	XCSE	000089859	B	DK0010272632	25	376.5	DKK	9412.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:27:11	XCSE	000110027	B	DK0010272632	200	376.1	DKK	75220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:34:26	XCSE	000133637	B	DK0010272632	147	375.2	DKK	55154.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:34:26	XCSE	000133638	B	DK0010272632	70	375.2	DKK	26264

Share repurchase specification

From 03/03/2020 to 09/03/2020



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	05/03/2020	09:34:26	XCSE	000133639	B	DK0010272632	233	375.2	DKK	87421.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:42:53	XCSE	000157172	B	DK0010272632	210	374.1	DKK	78561
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:57:05	XCSE	000188068	B	DK0010272632	260	373.6	DKK	97136
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:23:33	XCSE	000248764	B	DK0010272632	175	376.5	DKK	65887.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:23:33	XCSE	000248765	B	DK0010272632	195	376.5	DKK	73417.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:30:27	XCSE	000262018	B	DK0010272632	175	376.4	DKK	65870
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:30:27	XCSE	000262019	B	DK0010272632	37	376.4	DKK	13926.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:30:27	XCSE	000262020	B	DK0010272632	38	376.4	DKK	14303.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:46:07	XCSE	000291850	B	DK0010272632	113	375.1	DKK	42386.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:46:07	XCSE	000291851	B	DK0010272632	267	375.1	DKK	100151.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:06:32	XCSE	000327407	B	DK0010272632	330	374.8	DKK	123684
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:17:09	XCSE	000348670	B	DK0010272632	57	374.3	DKK	21335.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:17:09	XCSE	000348671	B	DK0010272632	50	374.3	DKK	18715
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:17:09	XCSE	000348672	B	DK0010272632	183	374.3	DKK	68496.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:45:33	XCSE	000399377	B	DK0010272632	200	375	DKK	75000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:45:33	XCSE	000399378	B	DK0010272632	70	375	DKK	26250
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:54:14	XCSE	000413870	B	DK0010272632	144	374.2	DKK	53884.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:54:14	XCSE	000413871	B	DK0010272632	66	374.2	DKK	24697.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:18:36	XCSE	000455040	B	DK0010272632	220	375	DKK	82500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:23:08	XCSE	000462000	B	DK0010272632	112	375	DKK	42000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:23:08	XCSE	000462001	B	DK0010272632	18	375	DKK	6750
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:30:00	XCSE	000472706	B	DK0010272632	56	374.1	DKK	20949.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:39:00	XCSE	000486955	B	DK0010272632	130	373.9	DKK	48607
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:47:24	XCSE	000499285	B	DK0010272632	39	374.1	DKK	14589.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:47:24	XCSE	000499286	B	DK0010272632	101	374.1	DKK	37784.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:54:56	XCSE	000510698	B	DK0010272632	85	374.1	DKK	31798.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:03:23	XCSE	000523420	B	DK0010272632	140	373.7	DKK	52318
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:21:42	XCSE	000545569	B	DK0010272632	15	374.3	DKK	5614.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:21:42	XCSE	000545570	B	DK0010272632	255	374.3	DKK	95446.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:21:42	XCSE	000545573	B	DK0010272632	120	374.3	DKK	44916
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:30:54	XCSE	000560824	B	DK0010272632	98	373.4	DKK	36593.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:30:54	XCSE	000560825	B	DK0010272632	32	373.4	DKK	11948.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:34:25	XCSE	000565924	B	DK0010272632	130	372.1	DKK	48373
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:43:19	XCSE	000578626	B	DK0010272632	71	370.4	DKK	26298.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:43:19	XCSE	000578627	B	DK0010272632	219	370.4	DKK	81117.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:53:02	XCSE	000593237	B	DK0010272632	222	368	DKK	81696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:53:02	XCSE	000593238	B	DK0010272632	28	368	DKK	10304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:01:07	XCSE	000604725	B	DK0010272632	150	367.1	DKK	55065
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:14:35	XCSE	000623345	B	DK0010272632	54	367.7	DKK	19855.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:14:35	XCSE	000623346	B	DK0010272632	216	367.7	DKK	79423.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:15:54	XCSE	000625027	B	DK0010272632	279	367.2	DKK	102448.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:15:54	XCSE	000625028	B	DK0010272632	111	367.2	DKK	40759.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:30:54	XCSE	000650908	B	DK0010272632	199	365.9	DKK	72814.1

Share repurchase specification

From 03/03/2020 to 09/03/2020



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	05/03/2020	14:30:54	XCSE	000650909	B	DK0010272632	181	365.9	DKK	66227.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:44:05	XCSE	000675142	B	DK0010272632	300	368.4	DKK	110520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:52:42	XCSE	000689727	B	DK0010272632	47	369.8	DKK	17380.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:52:42	XCSE	000689728	B	DK0010272632	200	369.8	DKK	73960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:52:42	XCSE	000689729	B	DK0010272632	53	369.8	DKK	19599.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:53:02	XCSE	000690324	B	DK0010272632	200	369.9	DKK	73980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:53:02	XCSE	000690325	B	DK0010272632	300	369.9	DKK	110970
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:02:22	XCSE	000703688	B	DK0010272632	275	371.4	DKK	102135
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:02:22	XCSE	000703689	B	DK0010272632	18	371.4	DKK	6685.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:02:22	XCSE	000703690	B	DK0010272632	37	371.4	DKK	13741.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:07:47	XCSE	000712948	B	DK0010272632	250	371	DKK	92750
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:09:05	XCSE	000715509	B	DK0010272632	175	370.6	DKK	64855
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:09:05	XCSE	000715510	B	DK0010272632	145	370.6	DKK	53737
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:19:14	XCSE	000730982	B	DK0010272632	80	368.8	DKK	29504
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:19:14	XCSE	000730983	B	DK0010272632	182	368.8	DKK	67121.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:19:14	XCSE	000730984	B	DK0010272632	158	368.8	DKK	58270.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:26:00	XCSE	000741584	B	DK0010272632	180	368.8	DKK	66384
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:26:24	XCSE	000742470	B	DK0010272632	170	368.8	DKK	62696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:26:40	XCSE	000742875	B	DK0010272632	290	368.7	DKK	106923
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:30:00	XCSE	000749118	B	DK0010272632	430	368	DKK	158240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:37:00	XCSE	000770680	B	DK0010272632	189	369.7	DKK	69873.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:38:00	XCSE	000774349	B	DK0010272632	171	369.7	DKK	63218.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:38:12	XCSE	000774886	B	DK0010272632	400	369.7	DKK	147880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:43:20	XCSE	000788151	B	DK0010272632	360	369.8	DKK	133128
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:47:51	XCSE	000798453	B	DK0010272632	55	370.2	DKK	20361
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:48:33	XCSE	000800834	B	DK0010272632	23	370.2	DKK	8514.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:48:33	XCSE	000800835	B	DK0010272632	11	370.2	DKK	4072.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:48:33	XCSE	000800836	B	DK0010272632	221	370.2	DKK	81814.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:52:42	XCSE	000811785	B	DK0010272632	40	370	DKK	14800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:52:45	XCSE	000812118	B	DK0010272632	340	370	DKK	125800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:53:06	XCSE	000813086	B	DK0010272632	280	369.8	DKK	103544
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:02:11	XCSE	000834516	B	DK0010272632	120	370.7	DKK	44484
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:02:13	XCSE	000834617	B	DK0010272632	380	370.7	DKK	140866
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:05:44	XCSE	000842921	B	DK0010272632	71	371.3	DKK	26362.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:05:44	XCSE	000842926	B	DK0010272632	112	371.3	DKK	41585.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:05:44	XCSE	000842939	B	DK0010272632	138	371.3	DKK	51239.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:05:44	XCSE	000842940	B	DK0010272632	19	371.3	DKK	7054.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:09:08	XCSE	000853412	B	DK0010272632	118	371.4	DKK	43825.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:09:08	XCSE	000853413	B	DK0010272632	352	371.4	DKK	130732.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:09:08	XCSE	000853427	B	DK0010272632	290	371.2	DKK	107648
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:09:08	XCSE	000853428	B	DK0010272632	63	371.2	DKK	23385.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:09:08	XCSE	000853429	B	DK0010272632	57	371.2	DKK	21158.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:12:04	XCSE	000860488	B	DK0010272632	51	371.3	DKK	18936.3

Share repurchase specification

From 03/03/2020 to 09/03/2020



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	05/03/2020	16:12:04	XCSE	000860489	B	DK0010272632	189	371.3	DKK	70175.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:16:41	XCSE	000871603	B	DK0010272632	183	370.2	DKK	67746.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:16:41	XCSE	000871604	B	DK0010272632	297	370.2	DKK	109949.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:20:00	XCSE	000879754	B	DK0010272632	280	370.3	DKK	103684
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:20:00	XCSE	000879755	B	DK0010272632	80	370.4	DKK	29632
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:25:06	XCSE	000893881	B	DK0010272632	266	369.8	DKK	98366.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:25:06	XCSE	000893882	B	DK0010272632	64	369.8	DKK	23667.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:27:03	XCSE	000899039	B	DK0010272632	200	370	DKK	74000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:27:03	XCSE	000899040	B	DK0010272632	150	370	DKK	55500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:29:56	XCSE	000904488	B	DK0010272632	350	369.4	DKK	129290
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:37:00	XCSE	000920642	B	DK0010272632	97	370	DKK	35890
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:38:13	XCSE	000923762	B	DK0010272632	55	370.3	DKK	20366.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:38:13	XCSE	000923763	B	DK0010272632	425	370.3	DKK	157377.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:41:34	XCSE	000931556	B	DK0010272632	250	370	DKK	92500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:50:10	XCSE	000954546	B	DK0010272632	242	370	DKK	89540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:50:37	XCSE	000955666	B	DK0010272632	296	370	DKK	109520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:51:45	XCSE	000958107	B	DK0010272632	212	370	DKK	78440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:51:45	XCSE	000958108	B	DK0010272632	440	370	DKK	162800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:51:45	XCSE	000958109	B	DK0010272632	700	370	DKK	259000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:54:45	XCSE	000966009	B	DK0010272632	522	370	DKK	193140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:01:12	XCSE	000034095	B	DK0010272632	290	360.7	DKK	104603
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:06:10	XCSE	000059700	B	DK0010272632	120	363.2	DKK	43584
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:16:15	XCSE	000101081	B	DK0010272632	71	366	DKK	25986
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:16:15	XCSE	000101082	B	DK0010272632	79	366	DKK	28914
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:24:28	XCSE	000128559	B	DK0010272632	150	365.6	DKK	54840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:32:50	XCSE	000157436	B	DK0010272632	350	367.1	DKK	128485
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:35:00	XCSE	000165554	B	DK0010272632	150	366.8	DKK	55020
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:42:00	XCSE	000192634	B	DK0010272632	160	364.6	DKK	58336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	10:00:04	XCSE	000243920	B	DK0010272632	77	366.4	DKK	28212.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	10:00:04	XCSE	000243921	B	DK0010272632	46	366.4	DKK	16854.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	10:00:04	XCSE	000243922	B	DK0010272632	1	366.4	DKK	366.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	10:00:04	XCSE	000243923	B	DK0010272632	76	366.4	DKK	27846.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	10:11:21	XCSE	000271561	B	DK0010272632	14	366.2	DKK	5126.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	10:11:21	XCSE	000271562	B	DK0010272632	256	366.2	DKK	93747.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	10:30:48	XCSE	000315468	B	DK0010272632	188	364	DKK	68432
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	10:30:49	XCSE	000315481	B	DK0010272632	12	364	DKK	4368
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	10:47:26	XCSE	000352509	B	DK0010272632	139	365.7	DKK	50832.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	10:47:26	XCSE	000352510	B	DK0010272632	161	365.7	DKK	58877.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	11:07:50	XCSE	000402322	B	DK0010272632	200	364.9	DKK	72980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	11:07:50	XCSE	000402323	B	DK0010272632	70	364.9	DKK	25543
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	11:09:21	XCSE	000406028	B	DK0010272632	250	365	DKK	91250
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	11:14:17	XCSE	000416423	B	DK0010272632	75	365.4	DKK	27405
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	11:22:09	XCSE	000434412	B	DK0010272632	120	365.2	DKK	43824

Share repurchase specification

From 03/03/2020 to 09/03/2020



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	06/03/2020	11:30:43	XCSE	000453551	B	DK0010272632	84	365.3	DKK	30685.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	11:37:02	XCSE	000468771	B	DK0010272632	98	364.9	DKK	35760.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	11:46:52	XCSE	000493325	B	DK0010272632	93	365.1	DKK	33954.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:05:19	XCSE	000839310	B	DK0010272632	39	367.2	DKK	14320.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:05:19	XCSE	000839311	B	DK0010272632	191	367.2	DKK	70135.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:10:01	XCSE	000848118	B	DK0010272632	120	366.8	DKK	44016
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:17:17	XCSE	000863722	B	DK0010272632	140	366	DKK	51240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:23:23	XCSE	000876756	B	DK0010272632	160	365.4	DKK	58464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:35:13	XCSE	000909021	B	DK0010272632	220	365.6	DKK	80432
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:38:34	XCSE	000917964	B	DK0010272632	200	364.9	DKK	72980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:38:34	XCSE	000917965	B	DK0010272632	30	364.9	DKK	10947
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:43:11	XCSE	000931574	B	DK0010272632	200	363.5	DKK	72700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:43:11	XCSE	000931575	B	DK0010272632	30	363.5	DKK	10905
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:49:41	XCSE	000950896	B	DK0010272632	143	362.8	DKK	51880.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:49:41	XCSE	000950897	B	DK0010272632	97	362.8	DKK	35191.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:54:01	XCSE	000963859	B	DK0010272632	190	362.4	DKK	68856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:54:01	XCSE	000963860	B	DK0010272632	40	362.4	DKK	14496
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	16:04:47	XCSE	000996858	B	DK0010272632	118	365.9	DKK	43176.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	16:04:47	XCSE	000996859	B	DK0010272632	102	365.9	DKK	37321.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	16:05:46	XCSE	001000464	B	DK0010272632	108	365.4	DKK	39463.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	16:05:46	XCSE	001000465	B	DK0010272632	132	365.4	DKK	48232.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	16:10:32	XCSE	001013973	B	DK0010272632	240	365	DKK	87600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	16:21:22	XCSE	001043825	B	DK0010272632	175	365.2	DKK	63910
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	16:21:22	XCSE	001043826	B	DK0010272632	35	365.2	DKK	12782
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	16:21:33	XCSE	001044440	B	DK0010272632	240	365	DKK	87600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/03/2020	16:28:14	XCSE	001066727	B	DK0010272632	200	367.3	DKK	73460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:01:45	XCSE	000057462	B	DK0010272632	259	337.2	DKK	87334.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:01:46	XCSE	000057645	B	DK0010272632	171	337.2	DKK	57661.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:02:54	XCSE	000064403	B	DK0010272632	14	337.2	DKK	4720.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:02:58	XCSE	000065351	B	DK0010272632	10	337.2	DKK	3372
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:02:59	XCSE	000065416	B	DK0010272632	12	337.2	DKK	4046.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:03:00	XCSE	000065989	B	DK0010272632	11	337.2	DKK	3709.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:03:10	XCSE	000066973	B	DK0010272632	8	337.2	DKK	2697.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:05:56	XCSE	000085721	B	DK0010272632	300	338	DKK	101400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:05:57	XCSE	000085839	B	DK0010272632	15	337.2	DKK	5058
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:10:55	XCSE	000123206	B	DK0010272632	18	343.5	DKK	6183
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:10:55	XCSE	000123207	B	DK0010272632	9	343.5	DKK	3091.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:10:55	XCSE	000123208	B	DK0010272632	443	343.5	DKK	152170.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:12:54	XCSE	000139489	B	DK0010272632	25	346.3	DKK	8657.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:12:54	XCSE	000139496	B	DK0010272632	5	346.3	DKK	1731.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:12:54	XCSE	000139497	B	DK0010272632	380	346.3	DKK	131594
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:14:10	XCSE	000150694	B	DK0010272632	146	345.7	DKK	50472.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:14:10	XCSE	000150695	B	DK0010272632	154	345.7	DKK	53237.8

Share repurchase specification

From 03/03/2020 to 09/03/2020



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	09/03/2020	09:18:06	XCSE	000182914	B	DK0010272632	62	346.9	DKK	21507.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:18:06	XCSE	000182915	B	DK0010272632	378	346.9	DKK	131128.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:22:39	XCSE	000215663	B	DK0010272632	300	347.7	DKK	104310
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:30:10	XCSE	000261062	B	DK0010272632	247	349.4	DKK	86301.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:30:10	XCSE	000261063	B	DK0010272632	83	349.4	DKK	29000.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:30:37	XCSE	000264552	B	DK0010272632	206	348.9	DKK	71873.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:30:37	XCSE	000264553	B	DK0010272632	284	348.9	DKK	99087.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:35:24	XCSE	000294718	B	DK0010272632	153	349.9	DKK	53534.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:35:24	XCSE	000294719	B	DK0010272632	400	349.9	DKK	139960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:35:24	XCSE	000294720	B	DK0010272632	400	349.9	DKK	139960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:35:24	XCSE	000294721	B	DK0010272632	200	349.9	DKK	69980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:35:24	XCSE	000294722	B	DK0010272632	247	349.9	DKK	86425.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:38:58	XCSE	000313786	B	DK0010272632	420	351.3	DKK	147546
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:41:01	XCSE	000324485	B	DK0010272632	260	351.5	DKK	91390
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:46:28	XCSE	000356458	B	DK0010272632	365	354.1	DKK	129246.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:46:28	XCSE	000356459	B	DK0010272632	35	354.1	DKK	12393.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:51:39	XCSE	000385532	B	DK0010272632	410	354.4	DKK	145304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:56:08	XCSE	000409545	B	DK0010272632	283	354.7	DKK	100380.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:56:08	XCSE	000409546	B	DK0010272632	37	354.7	DKK	13123.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:57:15	XCSE	000416114	B	DK0010272632	100	353.2	DKK	35320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/03/2020	10:03:51	XCSE	000448797	B	DK0010272632	369	354	DKK	130626