

Share repurchase specification

From 04/02/2020 to 10/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:06:13	XCSE	B000037694	B	DK0010272632	101	337.1	DKK	34047.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:06:13	XCSE	B000037695	B	DK0010272632	29	337.1	DKK	9775.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:06:13	XCSE	B000037699	B	DK0010272632	15	337.1	DKK	5056.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:06:13	XCSE	B000037700	B	DK0010272632	285	337.1	DKK	96073.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:23:55	XCSE	B000089208	B	DK0010272632	139	338	DKK	46982
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:23:55	XCSE	B000089209	B	DK0010272632	21	338	DKK	7098
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:30:04	XCSE	B000103340	B	DK0010272632	88	339.4	DKK	29867.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:30:04	XCSE	B000103341	B	DK0010272632	122	339.4	DKK	41406.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:41:46	XCSE	B000129753	B	DK0010272632	160	339.6	DKK	54336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:44:11	XCSE	B000134179	B	DK0010272632	50	338.9	DKK	16945
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:44:11	XCSE	B000134186	B	DK0010272632	140	338.9	DKK	47446
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:44:19	XCSE	B000134378	B	DK0010272632	370	338.7	DKK	125319
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:59:53	XCSE	B000166539	B	DK0010272632	240	339.1	DKK	81384
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:11:35	XCSE	B000189100	B	DK0010272632	200	338.8	DKK	67760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:11:35	XCSE	B000189101	B	DK0010272632	120	338.8	DKK	40656
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:29:34	XCSE	B000219123	B	DK0010272632	12	339	DKK	4068
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:29:34	XCSE	B000219124	B	DK0010272632	5	339	DKK	1695
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:29:34	XCSE	B000219125	B	DK0010272632	168	339	DKK	56952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:29:34	XCSE	B000219126	B	DK0010272632	45	339	DKK	15255
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:55:08	XCSE	B000260852	B	DK0010272632	6	338.4	DKK	2030.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:55:08	XCSE	B000260853	B	DK0010272632	234	338.4	DKK	79185.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:02:06	XCSE	B000271525	B	DK0010272632	250	338.4	DKK	84600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:23:58	XCSE	B000301786	B	DK0010272632	7	338.2	DKK	2367.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:23:58	XCSE	B000301787	B	DK0010272632	313	338.2	DKK	105856.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:35:26	XCSE	B000315887	B	DK0010272632	49	338.5	DKK	16586.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:35:26	XCSE	B000315907	B	DK0010272632	164	338.5	DKK	55514
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:35:26	XCSE	B000315908	B	DK0010272632	57	338.5	DKK	19294.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:53:00	XCSE	B000335546	B	DK0010272632	175	339.6	DKK	59430
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:53:00	XCSE	B000335547	B	DK0010272632	25	339.6	DKK	8490
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	12:32:30	XCSE	B000377749	B	DK0010272632	139	339.9	DKK	47246.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	12:32:30	XCSE	B000377750	B	DK0010272632	131	339.9	DKK	44526.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	14:25:16	XCSE	B000511684	B	DK0010272632	200	339.9	DKK	67980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	14:33:50	XCSE	B000521618	B	DK0010272632	27	340	DKK	9180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/02/2020	14:33:50	XCSE	B000521619	B	DK0010272632	263	340	DKK	89420
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:10:06	XCSE	B000266275	B	DK0010272632	11	371	DKK	4081
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:10:06	XCSE	B000266279	B	DK0010272632	259	371	DKK	96089
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:32:01	XCSE	B000291112	B	DK0010272632	160	372.4	DKK	59584
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:40:59	XCSE	B000300462	B	DK0010272632	240	372.5	DKK	89400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:44:42	XCSE	B000306216	B	DK0010272632	200	372.7	DKK	74540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:44:42	XCSE	B000306217	B	DK0010272632	60	372.7	DKK	22362
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:54:25	XCSE	B000318524	B	DK0010272632	220	372.2	DKK	81884
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:56:25	XCSE	B000320470	B	DK0010272632	260	371.8	DKK	96668
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:58:23	XCSE	B000322317	B	DK0010272632	53	371.7	DKK	19700.1

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:58:23	XCSE	B000322318	B	DK0010272632	227	371.7	DKK	84375.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:15:48	XCSE	B000340644	B	DK0010272632	200	371.6	DKK	74320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:15:48	XCSE	B000340645	B	DK0010272632	150	371.6	DKK	55740
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:26:13	XCSE	B000350408	B	DK0010272632	151	371.8	DKK	56141.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:26:13	XCSE	B000350409	B	DK0010272632	9	371.8	DKK	3346.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:32:03	XCSE	B000356012	B	DK0010272632	31	372.1	DKK	11535.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:32:03	XCSE	B000356013	B	DK0010272632	171	372.1	DKK	63629.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:32:03	XCSE	B000356014	B	DK0010272632	35	372.1	DKK	13023.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:32:03	XCSE	B000356015	B	DK0010272632	163	372.1	DKK	60652.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:33:38	XCSE	B000357694	B	DK0010272632	200	372	DKK	74400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:33:38	XCSE	B000357695	B	DK0010272632	190	372	DKK	70680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:49:50	XCSE	B000372248	B	DK0010272632	120	372.8	DKK	44736
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:49:50	XCSE	B000372249	B	DK0010272632	200	372.8	DKK	74560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:49:50	XCSE	B000372250	B	DK0010272632	30	372.8	DKK	11184
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:00:10	XCSE	B000381703	B	DK0010272632	1	372.2	DKK	372.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:04:29	XCSE	B000385994	B	DK0010272632	200	372.2	DKK	74440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:04:29	XCSE	B000385995	B	DK0010272632	119	372.2	DKK	44291.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:23:57	XCSE	B000403145	B	DK0010272632	140	372.4	DKK	52136
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:23:57	XCSE	B000403146	B	DK0010272632	66	372.4	DKK	24578.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:23:57	XCSE	B000403147	B	DK0010272632	27	372.4	DKK	10054.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:23:57	XCSE	B000403148	B	DK0010272632	137	372.4	DKK	51018.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:38:12	XCSE	B000415989	B	DK0010272632	160	373.1	DKK	59696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:38:12	XCSE	B000415991	B	DK0010272632	90	373.1	DKK	33579
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:39:11	XCSE	B000416764	B	DK0010272632	430	373	DKK	160390
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:54:45	XCSE	B000430268	B	DK0010272632	175	373.9	DKK	65432.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:54:45	XCSE	B000430269	B	DK0010272632	165	373.9	DKK	61693.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:08:05	XCSE	B000443651	B	DK0010272632	180	373.7	DKK	67266
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:08:10	XCSE	B000443698	B	DK0010272632	84	373.7	DKK	31390.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:08:10	XCSE	B000443699	B	DK0010272632	56	373.7	DKK	20927.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:14:25	XCSE	B000448913	B	DK0010272632	2	374	DKK	748
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:14:40	XCSE	B000449127	B	DK0010272632	398	374	DKK	148852
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:27:48	XCSE	B000460838	B	DK0010272632	270	373.8	DKK	100926
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:43:05	XCSE	B000475798	B	DK0010272632	400	373.4	DKK	149360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:05:56	XCSE	B000501398	B	DK0010272632	390	373.9	DKK	145821
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:10:45	XCSE	B000507109	B	DK0010272632	40	373.8	DKK	14952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:10:45	XCSE	B000507110	B	DK0010272632	200	373.8	DKK	74760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:10:45	XCSE	B000507111	B	DK0010272632	60	373.8	DKK	22428