

Share repurchase specification

From 06/07/2021 to 12/07/2021



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	06/07/2021	09:04:46	XCSE	000042911	B	DK0010272632	140	569	DKK	79660
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:07:30	XCSE	000052862	B	DK0010272632	170	569.8	DKK	96866
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:11:35	XCSE	000064688	B	DK0010272632	170	570.6	DKK	97002
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:19:32	XCSE	000087028	B	DK0010272632	150	570.2	DKK	85530
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:19:55	XCSE	000088369	B	DK0010272632	220	569.2	DKK	125224
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:23:01	XCSE	000095903	B	DK0010272632	160	568.8	DKK	91008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:25:30	XCSE	000101686	B	DK0010272632	164	568.4	DKK	93217.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:25:30	XCSE	000101687	B	DK0010272632	6	568.4	DKK	3410.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:35:02	XCSE	000122918	B	DK0010272632	332	570.8	DKK	189505.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:35:02	XCSE	000122919	B	DK0010272632	468	570.8	DKK	267134.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:40:22	XCSE	000133936	B	DK0010272632	187	570.6	DKK	106702.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:40:22	XCSE	000133937	B	DK0010272632	3	570.6	DKK	1711.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:43:15	XCSE	000139236	B	DK0010272632	180	570.6	DKK	102708
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:58:20	XCSE	000169418	B	DK0010272632	6	572.2	DKK	3433.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:58:20	XCSE	000169419	B	DK0010272632	184	572.2	DKK	105284.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:06:03	XCSE	000182815	B	DK0010272632	170	572.2	DKK	97274
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:11:33	XCSE	000192888	B	DK0010272632	230	573.4	DKK	131882
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:13:35	XCSE	000196125	B	DK0010272632	150	571.6	DKK	85740
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:27:47	XCSE	000221824	B	DK0010272632	140	571.4	DKK	79996
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:27:47	XCSE	000221826	B	DK0010272632	190	571.4	DKK	108566
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:27:48	XCSE	000221865	B	DK0010272632	140	571.2	DKK	79968
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:30:24	XCSE	000226133	B	DK0010272632	150	571	DKK	85650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:31:54	XCSE	000228923	B	DK0010272632	147	570.6	DKK	83878.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:31:54	XCSE	000228924	B	DK0010272632	33	570.6	DKK	18829.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:45:21	XCSE	000249993	B	DK0010272632	440	570.8	DKK	251152
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:45:21	XCSE	000249995	B	DK0010272632	180	570.8	DKK	102744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:51:05	XCSE	000259383	B	DK0010272632	120	570.8	DKK	68496
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:02:12	XCSE	000276102	B	DK0010272632	170	570	DKK	96900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:02:12	XCSE	000276107	B	DK0010272632	270	569.8	DKK	153846
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:03:41	XCSE	000279278	B	DK0010272632	44	568.8	DKK	25027.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:03:41	XCSE	000279279	B	DK0010272632	76	568.8	DKK	43228.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:24:06	XCSE	000313304	B	DK0010272632	100	570.6	DKK	57060
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:24:06	XCSE	000313305	B	DK0010272632	90	570.6	DKK	51354
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:24:06	XCSE	000313306	B	DK0010272632	20	570.6	DKK	11412
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:28:20	XCSE	000319911	B	DK0010272632	130	569.6	DKK	74048
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:31:04	XCSE	000324667	B	DK0010272632	25	569.6	DKK	14240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:31:04	XCSE	000324668	B	DK0010272632	100	569.6	DKK	56960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:31:04	XCSE	000324669	B	DK0010272632	35	569.6	DKK	19936
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:31:35	XCSE	000325468	B	DK0010272632	78	569	DKK	44382

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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	06/07/2021	11:31:55	XCSE	000325842	B	DK0010272632	102	569	DKK	58038
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:32:00	XCSE	000325946	B	DK0010272632	76	568.8	DKK	43228.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:41:34	XCSE	000341857	B	DK0010272632	4	570	DKK	2280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:41:34	XCSE	000341858	B	DK0010272632	136	570	DKK	77520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:47:25	XCSE	000350125	B	DK0010272632	110	570	DKK	62700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:52:05	XCSE	000357624	B	DK0010272632	55	571	DKK	31405
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:52:05	XCSE	000357626	B	DK0010272632	65	571	DKK	37115
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:00:40	XCSE	000369204	B	DK0010272632	190	571.4	DKK	108566
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:08:05	XCSE	000378544	B	DK0010272632	99	571	DKK	56529
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:08:05	XCSE	000378545	B	DK0010272632	51	571	DKK	29121
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:16:03	XCSE	000390016	B	DK0010272632	66	572	DKK	37752
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:20:31	XCSE	000396377	B	DK0010272632	84	572	DKK	48048
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:23:10	XCSE	000399705	B	DK0010272632	230	571.6	DKK	131468
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:28:51	XCSE	000407228	B	DK0010272632	130	571.6	DKK	74308
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:33:10	XCSE	000413374	B	DK0010272632	180	571.2	DKK	102816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:40:00	XCSE	000422658	B	DK0010272632	3	570.6	DKK	1711.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:41:24	XCSE	000424091	B	DK0010272632	157	570.6	DKK	89584.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:44:36	XCSE	000427842	B	DK0010272632	80	570	DKK	45600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:47:40	XCSE	000431860	B	DK0010272632	150	569.8	DKK	85470
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:58:14	XCSE	000444928	B	DK0010272632	180	569.8	DKK	102564
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	13:21:46	XCSE	000471428	B	DK0010272632	160	569.8	DKK	91168
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	13:21:46	XCSE	000471432	B	DK0010272632	130	569.6	DKK	74048
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	13:21:46	XCSE	000471433	B	DK0010272632	190	569.6	DKK	108224
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	13:26:31	XCSE	000477432	B	DK0010272632	160	570.4	DKK	91264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	13:43:29	XCSE	000498760	B	DK0010272632	190	570.2	DKK	108338
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	13:43:29	XCSE	000498761	B	DK0010272632	140	570.2	DKK	79828
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:01:02	XCSE	000518428	B	DK0010272632	150	570	DKK	85500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:11:04	XCSE	000528579	B	DK0010272632	150	570	DKK	85500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:11:04	XCSE	000528583	B	DK0010272632	370	570	DKK	210900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:21:26	XCSE	000540171	B	DK0010272632	87	570	DKK	49590
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:21:26	XCSE	000540172	B	DK0010272632	63	570	DKK	35910
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:22:09	XCSE	000541390	B	DK0010272632	200	569.6	DKK	113920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:28:17	XCSE	000548112	B	DK0010272632	162	569.6	DKK	92275.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:28:17	XCSE	000548113	B	DK0010272632	18	569.6	DKK	10252.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:40:22	XCSE	000561998	B	DK0010272632	160	569.4	DKK	91104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:42:32	XCSE	000564440	B	DK0010272632	150	569.2	DKK	85380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:55:19	XCSE	000578841	B	DK0010272632	194	568.8	DKK	110347.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:55:19	XCSE	000578844	B	DK0010272632	250	568.8	DKK	142200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:55:19	XCSE	000578845	B	DK0010272632	120	568.8	DKK	68256

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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	06/07/2021	15:08:04	XCSE	000596990	B	DK0010272632	66	568.8	DKK	37540.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:08:04	XCSE	000596991	B	DK0010272632	124	568.8	DKK	70531.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:21:26	XCSE	000615555	B	DK0010272632	12	568.8	DKK	6825.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:21:26	XCSE	000615556	B	DK0010272632	138	568.8	DKK	78494.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:21:46	XCSE	000616207	B	DK0010272632	160	568.6	DKK	90976
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:32:16	XCSE	000633280	B	DK0010272632	82	568.8	DKK	46641.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:32:16	XCSE	000633281	B	DK0010272632	58	568.8	DKK	32990.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:39:04	XCSE	000647864	B	DK0010272632	36	568.6	DKK	20469.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:39:04	XCSE	000647865	B	DK0010272632	154	568.6	DKK	87564.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:48:55	XCSE	000666607	B	DK0010272632	170	569	DKK	96730
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:54:43	XCSE	000677738	B	DK0010272632	170	569.6	DKK	96832
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:57:01	XCSE	000681952	B	DK0010272632	42	569.6	DKK	23923.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:57:01	XCSE	000681954	B	DK0010272632	108	569.6	DKK	61516.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:03:55	XCSE	000697794	B	DK0010272632	180	568.8	DKK	102384
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:03:55	XCSE	000697810	B	DK0010272632	180	568.4	DKK	102312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:03:55	XCSE	000697812	B	DK0010272632	170	568.4	DKK	96628
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:09:13	XCSE	000711321	B	DK0010272632	150	568.8	DKK	85320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:09:13	XCSE	000711322	B	DK0010272632	6	568.8	DKK	3412.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:09:13	XCSE	000711323	B	DK0010272632	164	568.8	DKK	93283.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:18:23	XCSE	000731047	B	DK0010272632	120	569.2	DKK	68304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:23:46	XCSE	000744474	B	DK0010272632	200	569.4	DKK	113880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:31:35	XCSE	000762556	B	DK0010272632	28	571	DKK	15988
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:31:35	XCSE	000762557	B	DK0010272632	132	571	DKK	75372
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:34:21	XCSE	000769661	B	DK0010272632	190	569.6	DKK	108224
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:35:58	XCSE	000773600	B	DK0010272632	170	569.4	DKK	96798
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:44:12	XCSE	000792075	B	DK0010272632	240	571	DKK	137040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:49:16	XCSE	000802456	B	DK0010272632	160	570.6	DKK	91296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:49:37	XCSE	000803453	B	DK0010272632	190	570.4	DKK	108376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:53:50	XCSE	000813252	B	DK0010272632	29	570.2	DKK	16535.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:53:50	XCSE	000813253	B	DK0010272632	141	570.2	DKK	80398.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:53:50	XCSE	000813254	B	DK0010272632	76	570.2	DKK	43335.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:53:50	XCSE	000813255	B	DK0010272632	44	570.2	DKK	25088.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:53:50	XCSE	000813256	B	DK0010272632	150	570.2	DKK	85530
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:02:00	XCSE	000029651	B	DK0010272632	170	574.2	DKK	97614
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:05:06	XCSE	000041528	B	DK0010272632	140	573.4	DKK	80276
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:12:00	XCSE	000067124	B	DK0010272632	190	573	DKK	108870
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:18:35	XCSE	000086559	B	DK0010272632	150	572.2	DKK	85830
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:19:07	XCSE	000087756	B	DK0010272632	200	572	DKK	114400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:28:14	XCSE	000110358	B	DK0010272632	200	572.4	DKK	114480

Share repurchase specification

From 06/07/2021 to 12/07/2021



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	07/07/2021	09:43:34	XCSE	000141209	B	DK0010272632	85	575.4	DKK	48909
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:43:34	XCSE	000141210	B	DK0010272632	135	575.4	DKK	77679
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:46:21	XCSE	000147451	B	DK0010272632	130	573.8	DKK	74594
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:10:00	XCSE	000199089	B	DK0010272632	70	582.2	DKK	40754
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:10:07	XCSE	000199462	B	DK0010272632	5	582.2	DKK	2911
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:10:07	XCSE	000199463	B	DK0010272632	85	582.2	DKK	49487
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:14:00	XCSE	000206805	B	DK0010272632	100	582.2	DKK	58220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:14:10	XCSE	000207048	B	DK0010272632	20	582.2	DKK	11644
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:14:54	XCSE	000208344	B	DK0010272632	80	582.2	DKK	46576
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:30:45	XCSE	000234580	B	DK0010272632	160	581.8	DKK	93088
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:34:12	XCSE	000240115	B	DK0010272632	35	581.2	DKK	20342
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:34:12	XCSE	000240116	B	DK0010272632	125	581.2	DKK	72650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:50:01	XCSE	000265378	B	DK0010272632	130	582.2	DKK	75686
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:50:01	XCSE	000265385	B	DK0010272632	91	582.2	DKK	52980.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:50:01	XCSE	000265386	B	DK0010272632	100	582.2	DKK	58220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:50:01	XCSE	000265387	B	DK0010272632	9	582.2	DKK	5239.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:54:56	XCSE	000273521	B	DK0010272632	2	582	DKK	1164
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:54:56	XCSE	000273522	B	DK0010272632	238	582	DKK	138516
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	11:09:14	XCSE	000298433	B	DK0010272632	280	583.2	DKK	163296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	11:29:21	XCSE	000328103	B	DK0010272632	180	585.6	DKK	105408
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	11:31:03	XCSE	000331058	B	DK0010272632	87	585.4	DKK	50929.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	11:31:44	XCSE	000331949	B	DK0010272632	61	585.4	DKK	35709.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	11:31:44	XCSE	000331950	B	DK0010272632	32	585.4	DKK	18732.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	11:33:38	XCSE	000334489	B	DK0010272632	55	585	DKK	32175
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	11:33:38	XCSE	000334490	B	DK0010272632	135	585	DKK	78975
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	11:45:28	XCSE	000350830	B	DK0010272632	180	584.4	DKK	105192
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	11:59:10	XCSE	000372624	B	DK0010272632	200	584.4	DKK	116880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:04:44	XCSE	000380942	B	DK0010272632	160	584.4	DKK	93504
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:22:47	XCSE	000409732	B	DK0010272632	180	585.8	DKK	105444
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:24:19	XCSE	000412298	B	DK0010272632	150	585.6	DKK	87840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:24:19	XCSE	000412299	B	DK0010272632	30	585.6	DKK	17568
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:33:19	XCSE	000424658	B	DK0010272632	260	584.6	DKK	151996
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:40:05	XCSE	000432758	B	DK0010272632	151	584.8	DKK	88304.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:40:05	XCSE	000432760	B	DK0010272632	49	584.8	DKK	28655.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:48:52	XCSE	000443440	B	DK0010272632	148	585.2	DKK	86609.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:48:52	XCSE	000443441	B	DK0010272632	2	585.2	DKK	1170.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:56:56	XCSE	000451742	B	DK0010272632	170	586.4	DKK	99688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:03:12	XCSE	000458511	B	DK0010272632	130	585.8	DKK	76154
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:10:03	XCSE	000466805	B	DK0010272632	19	585.2	DKK	11118.8

Share repurchase specification

From 06/07/2021 to 12/07/2021



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	07/07/2021	13:17:42	XCSE	000476239	B	DK0010272632	160	585.4	DKK	93664
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:17:42	XCSE	000476242	B	DK0010272632	18	585.2	DKK	10533.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:17:42	XCSE	000476243	B	DK0010272632	153	585.2	DKK	89535.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:23:11	XCSE	000483612	B	DK0010272632	140	584.4	DKK	81816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:23:29	XCSE	000483916	B	DK0010272632	53	584.2	DKK	30962.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:23:29	XCSE	000483917	B	DK0010272632	77	584.2	DKK	44983.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:23:30	XCSE	000483931	B	DK0010272632	54	583.8	DKK	31525.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:23:30	XCSE	000483934	B	DK0010272632	30	583.8	DKK	17514
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:23:30	XCSE	000483935	B	DK0010272632	26	583.8	DKK	15178.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:25:41	XCSE	000486515	B	DK0010272632	32	584.6	DKK	18707.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:25:41	XCSE	000486518	B	DK0010272632	14	584.6	DKK	8184.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:25:41	XCSE	000486519	B	DK0010272632	104	584.6	DKK	60798.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:39:46	XCSE	000505518	B	DK0010272632	120	585.4	DKK	70248
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:40:49	XCSE	000506907	B	DK0010272632	40	585	DKK	23400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:40:49	XCSE	000506908	B	DK0010272632	130	585	DKK	76050
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:03:02	XCSE	000533813	B	DK0010272632	89	585.2	DKK	52082.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:04:00	XCSE	000535016	B	DK0010272632	61	585.2	DKK	35697.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:09:36	XCSE	000542489	B	DK0010272632	180	585	DKK	105300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:09:36	XCSE	000542490	B	DK0010272632	240	585	DKK	140400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:22:44	XCSE	000559886	B	DK0010272632	190	584.6	DKK	111074
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:29:01	XCSE	000567291	B	DK0010272632	66	584.6	DKK	38583.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:29:01	XCSE	000567292	B	DK0010272632	104	584.6	DKK	60798.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:37:59	XCSE	000579643	B	DK0010272632	150	584.8	DKK	87720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:45:43	XCSE	000589600	B	DK0010272632	170	584.6	DKK	99382
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:00:05	XCSE	000608982	B	DK0010272632	180	584.6	DKK	105228
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:04:06	XCSE	000615290	B	DK0010272632	200	584.2	DKK	116840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:07:26	XCSE	000620244	B	DK0010272632	2	584.4	DKK	1168.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:07:26	XCSE	000620245	B	DK0010272632	168	584.4	DKK	98179.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:14:23	XCSE	000630274	B	DK0010272632	150	583.8	DKK	87570
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:34:06	XCSE	000670078	B	DK0010272632	210	586	DKK	123060
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:39:49	XCSE	000685338	B	DK0010272632	180	585	DKK	105300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:41:12	XCSE	000688084	B	DK0010272632	120	584.4	DKK	70128
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:45:30	XCSE	000698962	B	DK0010272632	150	586	DKK	87900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:50:46	XCSE	000712001	B	DK0010272632	123	585	DKK	71955
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:50:46	XCSE	000712003	B	DK0010272632	81	585	DKK	47385
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:54:52	XCSE	000721340	B	DK0010272632	160	585.2	DKK	93632
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:56:16	XCSE	000725153	B	DK0010272632	6	585	DKK	3510
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:59:58	XCSE	000735136	B	DK0010272632	190	584.4	DKK	111036
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:59:58	XCSE	000735481	B	DK0010272632	77	583.8	DKK	44952.6

Share repurchase specification

From 06/07/2021 to 12/07/2021



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	07/07/2021	15:59:58	XCSE	000735482	B	DK0010272632	53	583.8	DKK	30941.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:59:58	XCSE	000735483	B	DK0010272632	50	583.8	DKK	29190
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	15:59:58	XCSE	000735489	B	DK0010272632	150	583.6	DKK	87540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:07:07	XCSE	000756719	B	DK0010272632	210	585.6	DKK	122976
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:10:00	XCSE	000763650	B	DK0010272632	83	585.6	DKK	48604.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:10:00	XCSE	000763651	B	DK0010272632	97	585.6	DKK	56803.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:15:57	XCSE	000776709	B	DK0010272632	220	585.6	DKK	128832
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:20:43	XCSE	000786529	B	DK0010272632	130	586.4	DKK	76232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:27:14	XCSE	000802003	B	DK0010272632	220	585.4	DKK	128788
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:29:03	XCSE	000806457	B	DK0010272632	100	585.4	DKK	58540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:29:03	XCSE	000806458	B	DK0010272632	100	585.4	DKK	58540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:34:03	XCSE	000819678	B	DK0010272632	170	584.6	DKK	99382
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:42:57	XCSE	000843312	B	DK0010272632	130	584.8	DKK	76024
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:44:20	XCSE	000846601	B	DK0010272632	34	584.2	DKK	19862.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:44:20	XCSE	000846602	B	DK0010272632	136	584.2	DKK	79451.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:45:28	XCSE	000849800	B	DK0010272632	158	584.2	DKK	92303.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:45:28	XCSE	000849801	B	DK0010272632	14	584.2	DKK	8178.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:45:28	XCSE	000849802	B	DK0010272632	28	584.2	DKK	16357.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:48:03	XCSE	000856601	B	DK0010272632	170	584.2	DKK	99314
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:50:00	XCSE	000861655	B	DK0010272632	100	584.6	DKK	58460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:50:00	XCSE	000861656	B	DK0010272632	50	584.6	DKK	29230
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:51:44	XCSE	000866219	B	DK0010272632	90	584.4	DKK	52596
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:02:04	XCSE	000038870	B	DK0010272632	145	586	DKK	84970
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:02:04	XCSE	000038871	B	DK0010272632	85	586	DKK	49810
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:05:23	XCSE	000052342	B	DK0010272632	140	585.2	DKK	81928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:11:19	XCSE	000073626	B	DK0010272632	190	587.4	DKK	111606
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:15:15	XCSE	000086927	B	DK0010272632	140	587.6	DKK	82264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:18:50	XCSE	000098006	B	DK0010272632	200	589	DKK	117800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:21:04	XCSE	000104891	B	DK0010272632	35	589.2	DKK	20622
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:21:04	XCSE	000104933	B	DK0010272632	105	589.2	DKK	61866
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:28:02	XCSE	000125022	B	DK0010272632	220	587.6	DKK	129272
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:32:01	XCSE	000135688	B	DK0010272632	14	588.2	DKK	8234.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:32:10	XCSE	000136213	B	DK0010272632	235	588.2	DKK	138227
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:32:10	XCSE	000136214	B	DK0010272632	401	588.2	DKK	235868.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:32:11	XCSE	000136246	B	DK0010272632	98	587.8	DKK	57604.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:32:13	XCSE	000136317	B	DK0010272632	62	587.8	DKK	36443.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:40:48	XCSE	000159653	B	DK0010272632	12	585.4	DKK	7024.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:40:48	XCSE	000159654	B	DK0010272632	178	585.4	DKK	104201.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:41:45	XCSE	000162027	B	DK0010272632	120	585	DKK	70200

Share repurchase specification

From 06/07/2021 to 12/07/2021



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	08/07/2021	09:41:46	XCSE	000162062	B	DK0010272632	46	584.4	DKK	26882.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:45:11	XCSE	000169914	B	DK0010272632	85	584.4	DKK	49674
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:46:03	XCSE	000172670	B	DK0010272632	180	585.8	DKK	105444
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:51:58	XCSE	000187618	B	DK0010272632	20	585.8	DKK	11716
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:52:04	XCSE	000188287	B	DK0010272632	170	585.8	DKK	99586
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:00:08	XCSE	000208333	B	DK0010272632	92	586.2	DKK	53930.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:00:08	XCSE	000208334	B	DK0010272632	78	586.2	DKK	45723.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:03:57	XCSE	000217134	B	DK0010272632	170	585.8	DKK	99586
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:05:37	XCSE	000222323	B	DK0010272632	57	585.8	DKK	33390.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:05:37	XCSE	000222324	B	DK0010272632	73	585.8	DKK	42763.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:10:08	XCSE	000233253	B	DK0010272632	82	585.2	DKK	47986.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:10:08	XCSE	000233254	B	DK0010272632	108	585.2	DKK	63201.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:25:09	XCSE	000263124	B	DK0010272632	150	586.6	DKK	87990
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:28:03	XCSE	000269714	B	DK0010272632	180	585.4	DKK	105372
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:30:44	XCSE	000275257	B	DK0010272632	190	584.6	DKK	111074
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:35:03	XCSE	000282856	B	DK0010272632	130	586	DKK	76180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:36:47	XCSE	000286939	B	DK0010272632	320	585.6	DKK	187392
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:49:04	XCSE	000310557	B	DK0010272632	45	587.2	DKK	26424
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:49:04	XCSE	000310558	B	DK0010272632	9	587.2	DKK	5284.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:49:45	XCSE	000311948	B	DK0010272632	23	587.2	DKK	13505.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:49:45	XCSE	000311949	B	DK0010272632	63	587.2	DKK	36993.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:54:37	XCSE	000321693	B	DK0010272632	102	586	DKK	59772
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:54:37	XCSE	000321694	B	DK0010272632	68	586	DKK	39848
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:55:41	XCSE	000323461	B	DK0010272632	40	586	DKK	23440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:55:41	XCSE	000323462	B	DK0010272632	80	586	DKK	46880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:03:44	XCSE	000338086	B	DK0010272632	190	585.6	DKK	111264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:04:21	XCSE	000339103	B	DK0010272632	160	585.4	DKK	93664
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:04:43	XCSE	000340164	B	DK0010272632	89	584.4	DKK	52011.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:07:10	XCSE	000345051	B	DK0010272632	50	584.2	DKK	29210
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:07:10	XCSE	000345057	B	DK0010272632	170	584.2	DKK	99314
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:33:06	XCSE	000390077	B	DK0010272632	67	585.4	DKK	39221.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:33:06	XCSE	000390078	B	DK0010272632	123	585.4	DKK	72004.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:48:49	XCSE	000414168	B	DK0010272632	150	585.6	DKK	87840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:55:25	XCSE	000424641	B	DK0010272632	150	585.2	DKK	87780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:55:25	XCSE	000424642	B	DK0010272632	20	585.2	DKK	11704
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:57:43	XCSE	000428482	B	DK0010272632	170	585	DKK	99450
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:58:38	XCSE	000430095	B	DK0010272632	3	584.8	DKK	1754.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:58:38	XCSE	000430097	B	DK0010272632	14	584.8	DKK	8187.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:58:38	XCSE	000430098	B	DK0010272632	123	584.8	DKK	71930.4

Share repurchase specification

From 06/07/2021 to 12/07/2021



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	08/07/2021	12:00:55	XCSE	000435204	B	DK0010272632	83	584.8	DKK	48538.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:00:55	XCSE	000435205	B	DK0010272632	37	584.8	DKK	21637.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:05:36	XCSE	000444535	B	DK0010272632	159	584	DKK	92856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:05:36	XCSE	000444536	B	DK0010272632	21	584	DKK	12264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:05:49	XCSE	000445130	B	DK0010272632	160	583.6	DKK	93376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:09:48	XCSE	000452413	B	DK0010272632	151	583	DKK	88033
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:09:48	XCSE	000452414	B	DK0010272632	49	583	DKK	28567
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:19:41	XCSE	000471900	B	DK0010272632	142	580.8	DKK	82473.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:19:41	XCSE	000471901	B	DK0010272632	14	580.8	DKK	8131.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:19:41	XCSE	000471902	B	DK0010272632	4	580.8	DKK	2323.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:21:42	XCSE	000476390	B	DK0010272632	190	580.2	DKK	110238
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:57:19	XCSE	000545158	B	DK0010272632	87	582.6	DKK	50686.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:57:19	XCSE	000545159	B	DK0010272632	73	582.6	DKK	42529.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:05:27	XCSE	000560561	B	DK0010272632	15	583.6	DKK	8754
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:05:27	XCSE	000560562	B	DK0010272632	135	583.6	DKK	78786
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:20:00	XCSE	000583743	B	DK0010272632	120	584.2	DKK	70104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:27:20	XCSE	000594892	B	DK0010272632	200	584.4	DKK	116880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:31:13	XCSE	000602420	B	DK0010272632	184	583.4	DKK	107345.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:36:15	XCSE	000612256	B	DK0010272632	40	583.8	DKK	23352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:36:26	XCSE	000612706	B	DK0010272632	120	583.8	DKK	70056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:38:13	XCSE	000615369	B	DK0010272632	150	583.8	DKK	87570
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:40:51	XCSE	000619990	B	DK0010272632	6	583.4	DKK	3500.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:47:03	XCSE	000629570	B	DK0010272632	170	583.8	DKK	99246
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:51:23	XCSE	000637643	B	DK0010272632	150	582.2	DKK	87330
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:51:23	XCSE	000637644	B	DK0010272632	40	582.2	DKK	23288
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	14:07:06	XCSE	000663561	B	DK0010272632	200	582.4	DKK	116480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	14:07:07	XCSE	000663739	B	DK0010272632	140	582	DKK	81480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	14:22:00	XCSE	000690748	B	DK0010272632	150	583.6	DKK	87540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	14:31:38	XCSE	000706286	B	DK0010272632	80	584	DKK	46720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	14:31:38	XCSE	000706287	B	DK0010272632	90	584	DKK	52560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	14:33:07	XCSE	000709256	B	DK0010272632	130	584	DKK	75920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	14:54:08	XCSE	000742378	B	DK0010272632	250	583.6	DKK	145900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	14:59:10	XCSE	000749618	B	DK0010272632	150	584	DKK	87600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:06:26	XCSE	000762522	B	DK0010272632	61	583.6	DKK	35599.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:06:26	XCSE	000762523	B	DK0010272632	119	583.6	DKK	69448.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:09:04	XCSE	000766562	B	DK0010272632	180	583.4	DKK	105012
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:23:39	XCSE	000790280	B	DK0010272632	8	583.6	DKK	4668.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:23:39	XCSE	000790281	B	DK0010272632	182	583.6	DKK	106215.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:23:39	XCSE	000790284	B	DK0010272632	130	583.4	DKK	75842

Share repurchase specification

From 06/07/2021 to 12/07/2021



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	08/07/2021	15:45:07	XCSE	000844297	B	DK0010272632	67	587.4	DKK	39355.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:45:07	XCSE	000844298	B	DK0010272632	63	587.4	DKK	37006.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:47:12	XCSE	000850440	B	DK0010272632	170	586.4	DKK	99688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:50:40	XCSE	000861123	B	DK0010272632	180	585	DKK	105300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:57:25	XCSE	000879630	B	DK0010272632	210	586.4	DKK	123144
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:03:07	XCSE	000896064	B	DK0010272632	71	588	DKK	41748
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:03:07	XCSE	000896065	B	DK0010272632	109	588	DKK	64092
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:07:55	XCSE	000907201	B	DK0010272632	120	587.8	DKK	70536
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:09:38	XCSE	000911187	B	DK0010272632	146	586	DKK	85556
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:09:38	XCSE	000911188	B	DK0010272632	14	586	DKK	8204
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:13:14	XCSE	000919028	B	DK0010272632	200	585.6	DKK	117120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:20:01	XCSE	000935684	B	DK0010272632	170	584.8	DKK	99416
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:20:09	XCSE	000936416	B	DK0010272632	180	584.4	DKK	105192
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:22:36	XCSE	000942251	B	DK0010272632	150	584.6	DKK	87690
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:22:36	XCSE	000942252	B	DK0010272632	20	584.6	DKK	11692
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:29:44	XCSE	000960638	B	DK0010272632	160	585.8	DKK	93728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:35:16	XCSE	000976263	B	DK0010272632	11	585.2	DKK	6437.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:35:16	XCSE	000976264	B	DK0010272632	209	585.2	DKK	122306.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:36:10	XCSE	000978544	B	DK0010272632	180	585	DKK	105300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:39:34	XCSE	000986808	B	DK0010272632	180	585	DKK	105300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:45:11	XCSE	001000525	B	DK0010272632	111	585.2	DKK	64957.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:45:11	XCSE	001000526	B	DK0010272632	69	585.2	DKK	40378.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:47:48	XCSE	001006226	B	DK0010272632	180	584.8	DKK	105264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:49:08	XCSE	001009329	B	DK0010272632	160	584.6	DKK	93536
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:51:18	XCSE	001016055	B	DK0010272632	150	584	DKK	87600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:52:07	XCSE	001018679	B	DK0010272632	260	584.6	DKK	151996
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:52:07	XCSE	001018680	B	DK0010272632	120	584.6	DKK	70152
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:52:07	XCSE	001018681	B	DK0010272632	291	584.6	DKK	170118.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:52:07	XCSE	001018682	B	DK0010272632	89	584.6	DKK	52029.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:52:07	XCSE	001018683	B	DK0010272632	170	584.6	DKK	99382
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:01:55	XCSE	000028967	B	DK0010272632	87	579.2	DKK	50390.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:01:55	XCSE	000028968	B	DK0010272632	143	579.2	DKK	82825.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:05:00	XCSE	000039316	B	DK0010272632	90	579.8	DKK	52182
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:05:00	XCSE	000039317	B	DK0010272632	110	579.8	DKK	63778
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:08:01	XCSE	000050279	B	DK0010272632	160	583	DKK	93280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:18:06	XCSE	000083345	B	DK0010272632	7	586	DKK	4102
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:18:06	XCSE	000083346	B	DK0010272632	143	586	DKK	83798
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:22:30	XCSE	000096622	B	DK0010272632	190	586.8	DKK	111492
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:29:36	XCSE	000115213	B	DK0010272632	170	586.2	DKK	99654

Share repurchase specification

From 06/07/2021 to 12/07/2021



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	09/07/2021	09:35:44	XCSE	000129768	B	DK0010272632	120	587	DKK	70440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:35:46	XCSE	000129834	B	DK0010272632	337	586.8	DKK	197751.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:35:46	XCSE	000129835	B	DK0010272632	313	586.8	DKK	183668.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:36:31	XCSE	000131954	B	DK0010272632	150	585.8	DKK	87870
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:46:03	XCSE	000153176	B	DK0010272632	180	587.4	DKK	105732
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:48:05	XCSE	000157477	B	DK0010272632	190	587	DKK	111530
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:52:52	XCSE	000168307	B	DK0010272632	180	585.2	DKK	105336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:56:43	XCSE	000176468	B	DK0010272632	190	584	DKK	110960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:58:50	XCSE	000180478	B	DK0010272632	170	583.4	DKK	99178
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:03:24	XCSE	000189389	B	DK0010272632	110	582.8	DKK	64108
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:07:05	XCSE	000196479	B	DK0010272632	50	582.6	DKK	29130
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:07:05	XCSE	000196481	B	DK0010272632	140	582.6	DKK	81564
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:08:33	XCSE	000199415	B	DK0010272632	190	581.8	DKK	110542
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:18:32	XCSE	000216810	B	DK0010272632	136	582.2	DKK	79179.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:18:32	XCSE	000216811	B	DK0010272632	34	582.2	DKK	19794.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:27:29	XCSE	000231170	B	DK0010272632	130	583.2	DKK	75816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:31:46	XCSE	000238127	B	DK0010272632	170	582.4	DKK	99008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:32:51	XCSE	000240095	B	DK0010272632	190	581.2	DKK	110428
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:36:21	XCSE	000247335	B	DK0010272632	310	580.6	DKK	179986
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:43:29	XCSE	000258859	B	DK0010272632	150	580.8	DKK	87120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:51:46	XCSE	000272292	B	DK0010272632	170	580.4	DKK	98668
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:58:04	XCSE	000282214	B	DK0010272632	147	580.6	DKK	85348.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:58:04	XCSE	000282215	B	DK0010272632	33	580.6	DKK	19159.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:04:20	XCSE	000293181	B	DK0010272632	170	581.6	DKK	98872
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:06:21	XCSE	000297005	B	DK0010272632	13	580.2	DKK	7542.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:06:21	XCSE	000297006	B	DK0010272632	177	580.2	DKK	102695.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:06:21	XCSE	000297007	B	DK0010272632	120	580.2	DKK	69624
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:08:04	XCSE	000299483	B	DK0010272632	113	579.8	DKK	65517.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:08:04	XCSE	000299484	B	DK0010272632	87	579.8	DKK	50442.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:13:21	XCSE	000308007	B	DK0010272632	108	579	DKK	62532
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:17:48	XCSE	000316512	B	DK0010272632	62	580	DKK	35960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:17:48	XCSE	000316513	B	DK0010272632	58	580	DKK	33640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:27:02	XCSE	000331129	B	DK0010272632	182	580	DKK	105560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:27:02	XCSE	000331130	B	DK0010272632	28	580	DKK	16240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:31:27	XCSE	000337361	B	DK0010272632	160	580.2	DKK	92832
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:39:19	XCSE	000349563	B	DK0010272632	140	580.2	DKK	81228
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:50:47	XCSE	000367246	B	DK0010272632	109	579.4	DKK	63154.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:50:47	XCSE	000367247	B	DK0010272632	71	579.4	DKK	41137.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:52:17	XCSE	000369481	B	DK0010272632	110	579.2	DKK	63712

Share repurchase specification

From 06/07/2021 to 12/07/2021



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	09/07/2021	11:52:33	XCSE	000369943	B	DK0010272632	72	579	DKK	41688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:02:27	XCSE	000385083	B	DK0010272632	175	578.6	DKK	101255
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:02:27	XCSE	000385084	B	DK0010272632	15	578.6	DKK	8679
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:08:13	XCSE	000395211	B	DK0010272632	160	577.8	DKK	92448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:22:59	XCSE	000415284	B	DK0010272632	73	579.4	DKK	42296.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:22:59	XCSE	000415285	B	DK0010272632	137	579.4	DKK	79377.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:26:10	XCSE	000418929	B	DK0010272632	34	578.6	DKK	19672.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:26:11	XCSE	000418966	B	DK0010272632	27	578.6	DKK	15622.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:26:11	XCSE	000418967	B	DK0010272632	99	578.6	DKK	57281.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:43:20	XCSE	000440347	B	DK0010272632	160	579.4	DKK	92704
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:56:49	XCSE	000456910	B	DK0010272632	6	579.4	DKK	3476.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:56:49	XCSE	000456911	B	DK0010272632	134	579.4	DKK	77639.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:04:07	XCSE	000465339	B	DK0010272632	180	579.4	DKK	104292
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:04:07	XCSE	000465341	B	DK0010272632	120	579.4	DKK	69528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:04:07	XCSE	000465357	B	DK0010272632	110	579.2	DKK	63712
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:04:07	XCSE	000465358	B	DK0010272632	90	579.2	DKK	52128
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:04:21	XCSE	000465737	B	DK0010272632	120	578.2	DKK	69384
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:10:31	XCSE	000474770	B	DK0010272632	66	565	DKK	37290
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:10:31	XCSE	000474771	B	DK0010272632	134	565	DKK	75710
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:19:01	XCSE	000487263	B	DK0010272632	170	559.4	DKK	95098
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:28:09	XCSE	000500363	B	DK0010272632	150	551.8	DKK	82770
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:37:06	XCSE	000514750	B	DK0010272632	16	555.6	DKK	8889.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:37:06	XCSE	000514751	B	DK0010272632	127	555.6	DKK	70561.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:37:06	XCSE	000514752	B	DK0010272632	67	555.6	DKK	37225.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:48:11	XCSE	000533175	B	DK0010272632	52	555.4	DKK	28880.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:48:11	XCSE	000533176	B	DK0010272632	78	555.4	DKK	43321.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:01:09	XCSE	000550243	B	DK0010272632	150	562.6	DKK	84390
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:02:52	XCSE	000553388	B	DK0010272632	190	560.2	DKK	106438
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:14:16	XCSE	000570500	B	DK0010272632	320	563.6	DKK	180352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:17:06	XCSE	000573999	B	DK0010272632	128	561.6	DKK	71884.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:17:06	XCSE	000574000	B	DK0010272632	12	561.6	DKK	6739.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:17:08	XCSE	000574022	B	DK0010272632	140	561.4	DKK	78596
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:34:02	XCSE	000594525	B	DK0010272632	160	559	DKK	89440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:35:02	XCSE	000595714	B	DK0010272632	180	558.2	DKK	100476
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:45:11	XCSE	000608364	B	DK0010272632	125	556.2	DKK	69525
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:45:11	XCSE	000608365	B	DK0010272632	25	556.2	DKK	13905
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:03:43	XCSE	000637575	B	DK0010272632	120	556.2	DKK	66744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:04:09	XCSE	000638480	B	DK0010272632	222	554.6	DKK	123121.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:04:09	XCSE	000638481	B	DK0010272632	18	554.6	DKK	9982.8

Share repurchase specification

From 06/07/2021 to 12/07/2021



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	09/07/2021	15:05:10	XCSE	000639961	B	DK0010272632	80	555.8	DKK	44464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:05:10	XCSE	000639962	B	DK0010272632	110	555.8	DKK	61138
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:14:08	XCSE	000652349	B	DK0010272632	170	554.2	DKK	94214
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:21:04	XCSE	000662509	B	DK0010272632	138	552.2	DKK	76203.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:21:04	XCSE	000662510	B	DK0010272632	12	552.2	DKK	6626.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:30:07	XCSE	000678978	B	DK0010272632	180	552.4	DKK	99432
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:33:12	XCSE	000688299	B	DK0010272632	120	554.6	DKK	66552
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:38:08	XCSE	000700199	B	DK0010272632	210	552	DKK	115920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:45:04	XCSE	000713408	B	DK0010272632	160	553.8	DKK	88608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:50:34	XCSE	000724972	B	DK0010272632	138	552.4	DKK	76231.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:50:34	XCSE	000724973	B	DK0010272632	2	552.4	DKK	1104.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:52:03	XCSE	000728009	B	DK0010272632	42	552.4	DKK	23200.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:52:03	XCSE	000728048	B	DK0010272632	96	552.4	DKK	53030.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:52:03	XCSE	000728049	B	DK0010272632	32	552.4	DKK	17676.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:56:20	XCSE	000736491	B	DK0010272632	25	551.8	DKK	13795
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:56:20	XCSE	000736492	B	DK0010272632	125	551.8	DKK	68975
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:05:58	XCSE	000756464	B	DK0010272632	220	550.6	DKK	121132
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:06:40	XCSE	000757814	B	DK0010272632	170	550.4	DKK	93568
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:10:58	XCSE	000767614	B	DK0010272632	17	550.6	DKK	9360.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:12:11	XCSE	000769993	B	DK0010272632	133	550.6	DKK	73229.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:15:02	XCSE	000776163	B	DK0010272632	180	549.6	DKK	98928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:19:27	XCSE	000784933	B	DK0010272632	130	548.6	DKK	71318
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:24:13	XCSE	000794237	B	DK0010272632	220	549	DKK	120780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:30:57	XCSE	000807354	B	DK0010272632	114	547.6	DKK	62426.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:30:57	XCSE	000807355	B	DK0010272632	76	547.6	DKK	41617.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:33:19	XCSE	000811416	B	DK0010272632	38	547.4	DKK	20801.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:33:19	XCSE	000811417	B	DK0010272632	142	547.4	DKK	77730.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:42:07	XCSE	000828875	B	DK0010272632	140	546.2	DKK	76468
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:42:09	XCSE	000828935	B	DK0010272632	190	546	DKK	103740
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:46:00	XCSE	000836320	B	DK0010272632	100	549.8	DKK	54980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:46:00	XCSE	000836321	B	DK0010272632	35	549.8	DKK	19243
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:46:00	XCSE	000836327	B	DK0010272632	59	549.8	DKK	32438.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:46:00	XCSE	000836328	B	DK0010272632	16	549.8	DKK	8796.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:52:08	XCSE	000848776	B	DK0010272632	150	549.6	DKK	82440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:52:08	XCSE	000848780	B	DK0010272632	70	549.6	DKK	38472
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:52:26	XCSE	000849284	B	DK0010272632	59	549.4	DKK	32414.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:52:26	XCSE	000849285	B	DK0010272632	141	549.4	DKK	77465.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:01:24	XCSE	000034526	B	DK0010272632	230	555	DKK	127650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:08:31	XCSE	000061434	B	DK0010272632	79	564.2	DKK	44571.8

Share repurchase specification

From 06/07/2021 to 12/07/2021



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	12/07/2021	09:08:31	XCSE	000061435	B	DK0010272632	81	564.2	DKK	45700.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:12:45	XCSE	000074254	B	DK0010272632	178	563.4	DKK	100285.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:12:45	XCSE	000074255	B	DK0010272632	12	563.4	DKK	6760.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:15:15	XCSE	000081255	B	DK0010272632	190	564.8	DKK	107312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:19:22	XCSE	000091995	B	DK0010272632	73	564.4	DKK	41201.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:20:40	XCSE	000094994	B	DK0010272632	77	564.4	DKK	43458.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:22:03	XCSE	000099214	B	DK0010272632	190	563.6	DKK	107084
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:26:21	XCSE	000108672	B	DK0010272632	170	562.8	DKK	95676
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:30:00	XCSE	000116711	B	DK0010272632	160	562.2	DKK	89952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:36:46	XCSE	000131921	B	DK0010272632	120	562.6	DKK	67512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:37:51	XCSE	000134568	B	DK0010272632	40	562.2	DKK	22488
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:37:51	XCSE	000134569	B	DK0010272632	108	562.2	DKK	60717.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:37:51	XCSE	000134570	B	DK0010272632	502	562.2	DKK	282224.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:38:24	XCSE	000135959	B	DK0010272632	200	561	DKK	112200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:51:09	XCSE	000163542	B	DK0010272632	190	562.8	DKK	106932
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:04:30	XCSE	000186964	B	DK0010272632	138	562.4	DKK	77611.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:05:47	XCSE	000189317	B	DK0010272632	12	562.4	DKK	6748.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:11:50	XCSE	000201244	B	DK0010272632	190	562.4	DKK	106856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:15:20	XCSE	000206947	B	DK0010272632	129	562.8	DKK	72601.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:15:20	XCSE	000206948	B	DK0010272632	11	562.8	DKK	6190.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:28:26	XCSE	000228912	B	DK0010272632	10	563.8	DKK	5638
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:28:26	XCSE	000228914	B	DK0010272632	88	563.8	DKK	49614.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:28:26	XCSE	000228915	B	DK0010272632	22	563.8	DKK	12403.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:44:17	XCSE	000254014	B	DK0010272632	160	567	DKK	90720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:52:48	XCSE	000268063	B	DK0010272632	5	566.8	DKK	2834
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:56:09	XCSE	000273344	B	DK0010272632	120	567.4	DKK	68088
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:56:47	XCSE	000274295	B	DK0010272632	70	566.8	DKK	39676
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	11:05:08	XCSE	000287761	B	DK0010272632	190	568.4	DKK	107996
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	11:16:16	XCSE	000305254	B	DK0010272632	160	570.2	DKK	91232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	11:18:51	XCSE	000308658	B	DK0010272632	180	569.8	DKK	102564
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	11:39:21	XCSE	000336607	B	DK0010272632	41	568.6	DKK	23312.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	11:40:22	XCSE	000337843	B	DK0010272632	99	568.6	DKK	56291.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	11:40:22	XCSE	000337845	B	DK0010272632	190	568.6	DKK	108034
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	11:41:03	XCSE	000338749	B	DK0010272632	170	568.6	DKK	96662
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	11:56:16	XCSE	000359023	B	DK0010272632	48	569.4	DKK	27331.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	11:56:16	XCSE	000359024	B	DK0010272632	122	569.4	DKK	69466.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:00:29	XCSE	000365258	B	DK0010272632	120	569	DKK	68280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:11:54	XCSE	000379529	B	DK0010272632	64	568.8	DKK	36403.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:12:02	XCSE	000379644	B	DK0010272632	10	568.8	DKK	5688

Share repurchase specification

From 06/07/2021 to 12/07/2021



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	12/07/2021	12:12:10	XCSE	000379829	B	DK0010272632	5	568.8	DKK	2844
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:18:32	XCSE	000388191	B	DK0010272632	52	569.4	DKK	29608.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:18:32	XCSE	000388192	B	DK0010272632	108	569.4	DKK	61495.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:19:10	XCSE	000388981	B	DK0010272632	121	568.8	DKK	68824.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:22:12	XCSE	000392424	B	DK0010272632	190	568.6	DKK	108034
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:22:12	XCSE	000392465	B	DK0010272632	22	568.4	DKK	12504.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:22:12	XCSE	000392466	B	DK0010272632	78	568.4	DKK	44335.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:22:12	XCSE	000392467	B	DK0010272632	50	568.4	DKK	28420
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:22:15	XCSE	000392676	B	DK0010272632	220	568.2	DKK	125004
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:31:05	XCSE	000402456	B	DK0010272632	166	568	DKK	94288
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:31:05	XCSE	000402457	B	DK0010272632	94	568	DKK	53392
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:53:58	XCSE	000425498	B	DK0010272632	190	568.6	DKK	108034
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:56:55	XCSE	000428437	B	DK0010272632	160	568.4	DKK	90944
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	13:08:07	XCSE	000441120	B	DK0010272632	150	568	DKK	85200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	13:08:07	XCSE	000441125	B	DK0010272632	190	568	DKK	107920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	13:08:34	XCSE	000441719	B	DK0010272632	120	567.8	DKK	68136
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	13:17:03	XCSE	000450182	B	DK0010272632	120	568.6	DKK	68232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	13:24:14	XCSE	000459064	B	DK0010272632	200	567.6	DKK	113520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	13:41:02	XCSE	000477380	B	DK0010272632	65	566.8	DKK	36842
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	13:41:02	XCSE	000477381	B	DK0010272632	170	566.8	DKK	96356
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	13:41:02	XCSE	000477387	B	DK0010272632	160	566.8	DKK	90688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	13:41:02	XCSE	000477388	B	DK0010272632	150	566.8	DKK	85020
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	13:53:03	XCSE	000493715	B	DK0010272632	130	569.8	DKK	74074
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	13:53:03	XCSE	000493716	B	DK0010272632	10	569.8	DKK	5698
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:05:24	XCSE	000508164	B	DK0010272632	200	569.4	DKK	113880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:10:33	XCSE	000514051	B	DK0010272632	380	571.2	DKK	217056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:20:54	XCSE	000524818	B	DK0010272632	6	571.8	DKK	3430.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:20:54	XCSE	000524819	B	DK0010272632	144	571.8	DKK	82339.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:29:58	XCSE	000534467	B	DK0010272632	34	570.8	DKK	19407.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:32:06	XCSE	000536844	B	DK0010272632	130	571	DKK	74230
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:32:27	XCSE	000537124	B	DK0010272632	5	570.8	DKK	2854
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:32:27	XCSE	000537125	B	DK0010272632	131	570.8	DKK	74774.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:43:15	XCSE	000551467	B	DK0010272632	95	570.2	DKK	54169
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:46:21	XCSE	000554818	B	DK0010272632	85	570.2	DKK	48467
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:59:58	XCSE	000573612	B	DK0010272632	250	570.6	DKK	142650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:59:58	XCSE	000573613	B	DK0010272632	150	570.6	DKK	85590
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:10:24	XCSE	000589556	B	DK0010272632	180	570.6	DKK	102708
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:18:02	XCSE	000600432	B	DK0010272632	89	570.6	DKK	50783.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:18:02	XCSE	000600433	B	DK0010272632	41	570.6	DKK	23394.6

Share repurchase specification

From 06/07/2021 to 12/07/2021



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	12/07/2021	15:22:43	XCSE	000606970	B	DK0010272632	190	571.2	DKK	108528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:35:54	XCSE	000634390	B	DK0010272632	180	570.8	DKK	102744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:35:54	XCSE	000634405	B	DK0010272632	170	570.2	DKK	96934
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:39:51	XCSE	000641835	B	DK0010272632	170	570.2	DKK	96934
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:48:25	XCSE	000660769	B	DK0010272632	130	568.6	DKK	73918
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:49:03	XCSE	000662043	B	DK0010272632	180	568.2	DKK	102276
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:53:15	XCSE	000671936	B	DK0010272632	170	567	DKK	96390
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:55:31	XCSE	000676668	B	DK0010272632	210	566.6	DKK	118986
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:57:37	XCSE	000681407	B	DK0010272632	81	564.8	DKK	45748.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:57:37	XCSE	000681408	B	DK0010272632	399	564.8	DKK	225355.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:00:15	XCSE	000689108	B	DK0010272632	160	564.2	DKK	90272
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:04:48	XCSE	000703430	B	DK0010272632	180	563.6	DKK	101448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:05:08	XCSE	000705006	B	DK0010272632	170	562.6	DKK	95642
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:05:13	XCSE	000705353	B	DK0010272632	190	562	DKK	106780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:05:14	XCSE	000705445	B	DK0010272632	33	561.8	DKK	18539.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:05:14	XCSE	000705585	B	DK0010272632	157	561.8	DKK	88202.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:06:03	XCSE	000708716	B	DK0010272632	180	561.6	DKK	101088
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:06:03	XCSE	000708721	B	DK0010272632	100	561.6	DKK	56160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:06:03	XCSE	000708722	B	DK0010272632	20	561.6	DKK	11232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:12:08	XCSE	000721960	B	DK0010272632	200	561.8	DKK	112360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:16:01	XCSE	000729908	B	DK0010272632	170	563	DKK	95710
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:23:58	XCSE	000744596	B	DK0010272632	8	564.4	DKK	4515.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:23:58	XCSE	000744597	B	DK0010272632	162	564.4	DKK	91432.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:29:18	XCSE	000753029	B	DK0010272632	160	565.6	DKK	90496
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:37:20	XCSE	000768880	B	DK0010272632	220	566	DKK	124520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:39:28	XCSE	000772226	B	DK0010272632	180	565.8	DKK	101844
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:44:05	XCSE	000779712	B	DK0010272632	180	564.8	DKK	101664
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:53:03	XCSE	000797172	B	DK0010272632	190	566	DKK	107540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:53:03	XCSE	000797173	B	DK0010272632	180	566	DKK	101880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:53:03	XCSE	000797174	B	DK0010272632	180	566	DKK	101880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:53:03	XCSE	000797175	B	DK0010272632	160	566	DKK	90560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:53:03	XCSE	000797176	B	DK0010272632	150	566	DKK	84900