

Share repurchase specification

From 25/02/2020 to 02/03/2020



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	25/02/2020	09:01:06	XCSE	000037698	B	DK0010272632	320	389.3	DKK	124576
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:06:18	XCSE	000065874	B	DK0010272632	200	392.3	DKK	78460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:06:18	XCSE	000065875	B	DK0010272632	10	392.3	DKK	3923
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:17:06	XCSE	000109092	B	DK0010272632	200	391.9	DKK	78380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:17:06	XCSE	000109093	B	DK0010272632	70	391.9	DKK	27433
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:18:13	XCSE	000112398	B	DK0010272632	240	391.1	DKK	93864
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:30:01	XCSE	000146352	B	DK0010272632	138	389.1	DKK	53695.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:30:01	XCSE	000146353	B	DK0010272632	202	389.1	DKK	78598.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:32:10	XCSE	000152547	B	DK0010272632	228	389.1	DKK	88714.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:32:10	XCSE	000152548	B	DK0010272632	372	389.1	DKK	144745.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:41:09	XCSE	000175432	B	DK0010272632	250	389.6	DKK	97400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:51:07	XCSE	000203485	B	DK0010272632	250	389.1	DKK	97275
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:02:01	XCSE	000231617	B	DK0010272632	200	387.3	DKK	77460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:02:01	XCSE	000231618	B	DK0010272632	120	387.3	DKK	46476
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:12:31	XCSE	000257051	B	DK0010272632	350	386.3	DKK	135205
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:29:22	XCSE	000296890	B	DK0010272632	83	386.3	DKK	32062.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:29:22	XCSE	000296891	B	DK0010272632	207	386.3	DKK	79964.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:38:29	XCSE	000316420	B	DK0010272632	35	385.8	DKK	13503
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:38:29	XCSE	000316421	B	DK0010272632	200	385.8	DKK	77160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:38:29	XCSE	000316422	B	DK0010272632	175	385.8	DKK	67515
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:49:10	XCSE	000337993	B	DK0010272632	236	385.8	DKK	91048.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:49:10	XCSE	000337994	B	DK0010272632	4	385.8	DKK	1543.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:59:42	XCSE	000355648	B	DK0010272632	320	385.7	DKK	123424
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:10:15	XCSE	000373900	B	DK0010272632	55	385.4	DKK	21197
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:10:15	XCSE	000373901	B	DK0010272632	265	385.4	DKK	102131
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:23:55	XCSE	000397206	B	DK0010272632	241	384.5	DKK	92664.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:23:55	XCSE	000397207	B	DK0010272632	49	384.5	DKK	18840.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:41:21	XCSE	000432033	B	DK0010272632	320	383.7	DKK	122784
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:54:00	XCSE	000459510	B	DK0010272632	66	382.4	DKK	25238.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:54:00	XCSE	000459511	B	DK0010272632	13	382.4	DKK	4971.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:54:00	XCSE	000459512	B	DK0010272632	161	382.4	DKK	61566.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:15:21	XCSE	000497261	B	DK0010272632	330	382.5	DKK	126225
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:30:50	XCSE	000523589	B	DK0010272632	175	382.6	DKK	66955
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:30:50	XCSE	000523591	B	DK0010272632	145	382.6	DKK	55477
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:40:53	XCSE	000543307	B	DK0010272632	290	383.5	DKK	111215
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:04:11	XCSE	000579811	B	DK0010272632	5	385.9	DKK	1929.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:07:57	XCSE	000584710	B	DK0010272632	155	386.5	DKK	59907.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:07:57	XCSE	000584711	B	DK0010272632	180	386.5	DKK	69570
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:22:27	XCSE	000603858	B	DK0010272632	200	387.3	DKK	77460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:22:27	XCSE	000603859	B	DK0010272632	50	387.3	DKK	19365
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:34:31	XCSE	000621842	B	DK0010272632	200	388.5	DKK	77700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:34:31	XCSE	000621843	B	DK0010272632	60	388.5	DKK	23310
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:48:40	XCSE	000642545	B	DK0010272632	320	388.3	DKK	124256

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:06:12	XCSE	000667423	B	DK0010272632	300	387.8	DKK	116340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:13:42	XCSE	000678664	B	DK0010272632	320	388.4	DKK	124288
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:34:26	XCSE	000705491	B	DK0010272632	280	387.3	DKK	108444
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:52:53	XCSE	000729857	B	DK0010272632	175	387.4	DKK	67795
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:52:53	XCSE	000729858	B	DK0010272632	85	387.5	DKK	32937.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:05:19	XCSE	000748075	B	DK0010272632	141	386.2	DKK	54454.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:05:19	XCSE	000748076	B	DK0010272632	179	386.2	DKK	69129.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:19:50	XCSE	000768654	B	DK0010272632	9	385.8	DKK	3472.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:19:50	XCSE	000768655	B	DK0010272632	271	385.8	DKK	104551.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:38:38	XCSE	000802265	B	DK0010272632	200	387.9	DKK	77580
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:38:38	XCSE	000802266	B	DK0010272632	140	387.9	DKK	54306
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:45:15	XCSE	000817764	B	DK0010272632	87	386.6	DKK	33634.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:45:15	XCSE	000817765	B	DK0010272632	163	386.6	DKK	63015.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:55:29	XCSE	000840809	B	DK0010272632	40	387.3	DKK	15492
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:55:43	XCSE	000841435	B	DK0010272632	260	387.3	DKK	100698
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:55:43	XCSE	000841436	B	DK0010272632	20	387.3	DKK	7746
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:04:09	XCSE	000859556	B	DK0010272632	340	387.6	DKK	131784
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:17:01	XCSE	000885801	B	DK0010272632	330	387.2	DKK	127776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:25:01	XCSE	000905620	B	DK0010272632	240	386.1	DKK	92664
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:25:01	XCSE	000905621	B	DK0010272632	90	386.1	DKK	34749
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:32:22	XCSE	000929725	B	DK0010272632	200	385.9	DKK	77180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:32:22	XCSE	000929726	B	DK0010272632	40	385.9	DKK	15436
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:42:10	XCSE	000956931	B	DK0010272632	200	385.1	DKK	77020
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:42:10	XCSE	000956932	B	DK0010272632	120	385.1	DKK	46212
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:52:41	XCSE	000985426	B	DK0010272632	79	384.5	DKK	30375.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:52:41	XCSE	000985427	B	DK0010272632	67	384.5	DKK	25761.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:52:41	XCSE	000985428	B	DK0010272632	204	384.5	DKK	78438
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:52:42	XCSE	000985550	B	DK0010272632	230	384.4	DKK	88412
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:01:30	XCSE	000036529	B	DK0010272632	200	379.6	DKK	75920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:01:30	XCSE	000036530	B	DK0010272632	110	379.6	DKK	41756
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:08:39	XCSE	000080482	B	DK0010272632	170	379.8	DKK	64566
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:13:00	XCSE	000103126	B	DK0010272632	48	379.7	DKK	18225.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:13:01	XCSE	000103221	B	DK0010272632	102	379.7	DKK	38729.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:13:01	XCSE	000103222	B	DK0010272632	22	379.7	DKK	8353.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:13:01	XCSE	000103223	B	DK0010272632	78	379.7	DKK	29616.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:19:14	XCSE	000132364	B	DK0010272632	10	378.4	DKK	3784
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:19:14	XCSE	000132365	B	DK0010272632	190	378.4	DKK	71896
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:27:08	XCSE	000166649	B	DK0010272632	10	377.4	DKK	3774
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:28:19	XCSE	000171082	B	DK0010272632	199	377.4	DKK	75102.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:28:19	XCSE	000171083	B	DK0010272632	21	377.4	DKK	7925.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:38:27	XCSE	000215538	B	DK0010272632	500	376.6	DKK	188300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:43:22	XCSE	000237188	B	DK0010272632	250	375.4	DKK	93850
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:58:39	XCSE	000310601	B	DK0010272632	310	372.6	DKK	115506

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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	26/02/2020	10:09:16	XCSE	000364024	B	DK0010272632	320	370	DKK	118400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:26:01	XCSE	000445933	B	DK0010272632	100	373.7	DKK	37370
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:26:01	XCSE	000445934	B	DK0010272632	73	373.7	DKK	27280.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:26:01	XCSE	000445935	B	DK0010272632	72	373.7	DKK	26906.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:26:01	XCSE	000445936	B	DK0010272632	38	373.7	DKK	14200.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:26:01	XCSE	000445937	B	DK0010272632	7	373.7	DKK	2615.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:36:00	XCSE	000481976	B	DK0010272632	69	374.8	DKK	25861.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:39:05	XCSE	000494896	B	DK0010272632	175	376.2	DKK	65835
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:39:05	XCSE	000494897	B	DK0010272632	166	376.2	DKK	62449.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:56:04	XCSE	000550622	B	DK0010272632	175	378	DKK	66150
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:56:04	XCSE	000550623	B	DK0010272632	85	378	DKK	32130
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:06:05	XCSE	000578857	B	DK0010272632	200	380	DKK	76000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:06:05	XCSE	000578860	B	DK0010272632	120	380	DKK	45600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:18:59	XCSE	000610702	B	DK0010272632	294	380.2	DKK	111778.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:18:59	XCSE	000610703	B	DK0010272632	36	380.2	DKK	13687.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:37:37	XCSE	000651765	B	DK0010272632	300	381.2	DKK	114360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:55:50	XCSE	000692852	B	DK0010272632	250	379.4	DKK	94850
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:10:02	XCSE	000722932	B	DK0010272632	231	380.9	DKK	87987.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:10:02	XCSE	000722933	B	DK0010272632	19	380.9	DKK	7237.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:37:24	XCSE	000775723	B	DK0010272632	175	381.4	DKK	66745
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:37:24	XCSE	000775724	B	DK0010272632	145	381.4	DKK	55303
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:49:16	XCSE	000801563	B	DK0010272632	320	381.2	DKK	121984
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:06:57	XCSE	000836306	B	DK0010272632	208	382.2	DKK	79497.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:06:57	XCSE	000836307	B	DK0010272632	92	382.2	DKK	35162.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:30:09	XCSE	000879665	B	DK0010272632	28	380.4	DKK	10651.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:30:09	XCSE	000879666	B	DK0010272632	192	380.4	DKK	73036.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:43:46	XCSE	000901407	B	DK0010272632	175	380.7	DKK	66622.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:43:46	XCSE	000901408	B	DK0010272632	85	380.7	DKK	32359.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:16:07	XCSE	000956559	B	DK0010272632	175	383.8	DKK	67165
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:16:07	XCSE	000956560	B	DK0010272632	85	383.8	DKK	32623
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:29:10	XCSE	000982713	B	DK0010272632	250	385.4	DKK	96350
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:30:02	XCSE	000984257	B	DK0010272632	170	385.9	DKK	65603
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:30:02	XCSE	000984258	B	DK0010272632	100	385.9	DKK	38590
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:30:02	XCSE	000984259	B	DK0010272632	70	385.9	DKK	27013
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:51:37	XCSE	001030849	B	DK0010272632	195	388	DKK	75660
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:51:37	XCSE	001030850	B	DK0010272632	45	388	DKK	17460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:06:00	XCSE	001057200	B	DK0010272632	240	386.5	DKK	92760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:27:56	XCSE	001095241	B	DK0010272632	300	387.6	DKK	116280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:44:37	XCSE	001140328	B	DK0010272632	16	389.6	DKK	6233.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:44:37	XCSE	001140329	B	DK0010272632	60	389.6	DKK	23376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:44:52	XCSE	001140875	B	DK0010272632	79	389.6	DKK	30778.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:44:52	XCSE	001140876	B	DK0010272632	185	389.6	DKK	72076
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:51:27	XCSE	001160434	B	DK0010272632	163	388.8	DKK	63374.4

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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	26/02/2020	15:51:28	XCSE	001160514	B	DK0010272632	127	388.8	DKK	49377.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:01:41	XCSE	001193006	B	DK0010272632	57	387	DKK	22059
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:01:41	XCSE	001193007	B	DK0010272632	273	387	DKK	105651
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:10:08	XCSE	001216096	B	DK0010272632	250	386.9	DKK	96725
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:23:07	XCSE	001253879	B	DK0010272632	87	388.2	DKK	33773.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:23:07	XCSE	001253880	B	DK0010272632	253	388.2	DKK	98214.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:40:24	XCSE	001296076	B	DK0010272632	200	389.5	DKK	77900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:40:27	XCSE	001296150	B	DK0010272632	140	389.5	DKK	54530
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:45:33	XCSE	001308747	B	DK0010272632	160	390.3	DKK	62448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:45:34	XCSE	001308792	B	DK0010272632	46	390.3	DKK	17953.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:45:34	XCSE	001308793	B	DK0010272632	94	390.3	DKK	36688.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:53:05	XCSE	001328224	B	DK0010272632	24	391	DKK	9384
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:53:05	XCSE	001328225	B	DK0010272632	316	391	DKK	123556
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:53:05	XCSE	001328226	B	DK0010272632	70	391	DKK	27370
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:01:33	XCSE	000032481	B	DK0010272632	155	384.1	DKK	59535.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:01:33	XCSE	000032482	B	DK0010272632	125	384.1	DKK	48012.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:06:28	XCSE	000055969	B	DK0010272632	120	381.8	DKK	45816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:14:01	XCSE	000092012	B	DK0010272632	153	380.8	DKK	58262.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:14:01	XCSE	000092013	B	DK0010272632	27	380.8	DKK	10281.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:21:38	XCSE	000119548	B	DK0010272632	150	383	DKK	57450
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:29:23	XCSE	000142580	B	DK0010272632	200	382.1	DKK	76420
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:32:09	XCSE	000153836	B	DK0010272632	350	380.6	DKK	133210
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:50:37	XCSE	000209000	B	DK0010272632	1	382.7	DKK	382.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:50:37	XCSE	000209001	B	DK0010272632	149	382.7	DKK	57022.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:55:10	XCSE	000223560	B	DK0010272632	230	381.7	DKK	87791
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:18:17	XCSE	000278728	B	DK0010272632	175	383.3	DKK	67077.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:18:17	XCSE	000278729	B	DK0010272632	135	383.3	DKK	51745.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:30:32	XCSE	000301690	B	DK0010272632	100	383.4	DKK	38340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:34:40	XCSE	000309585	B	DK0010272632	74	384.6	DKK	28460.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:34:40	XCSE	000309586	B	DK0010272632	46	384.6	DKK	17691.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:38:06	XCSE	000316902	B	DK0010272632	240	383.9	DKK	92136
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:55:17	XCSE	000346955	B	DK0010272632	13	384.3	DKK	4995.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:55:17	XCSE	000346956	B	DK0010272632	257	384.3	DKK	98765.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:15:28	XCSE	000383763	B	DK0010272632	320	382.6	DKK	122432
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:32:09	XCSE	000414212	B	DK0010272632	220	381.7	DKK	83974
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:51:41	XCSE	000446195	B	DK0010272632	190	380.8	DKK	72352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:12:06	XCSE	000482682	B	DK0010272632	210	380.2	DKK	79842
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:36:04	XCSE	000518285	B	DK0010272632	200	381.8	DKK	76360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:36:04	XCSE	000518287	B	DK0010272632	30	381.8	DKK	11454
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:51:58	XCSE	000541570	B	DK0010272632	100	382.5	DKK	38250
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:51:58	XCSE	000541571	B	DK0010272632	140	382.5	DKK	53550
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:11:04	XCSE	000568493	B	DK0010272632	61	382.5	DKK	23332.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:11:04	XCSE	000568494	B	DK0010272632	149	382.5	DKK	56992.5

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:26:00	XCSE	000589865	B	DK0010272632	3	382.1	DKK	1146.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:26:27	XCSE	000590436	B	DK0010272632	167	382.1	DKK	63810.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:47:00	XCSE	000633125	B	DK0010272632	240	379.7	DKK	91128
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:08:23	XCSE	000672764	B	DK0010272632	64	380.5	DKK	24352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:08:23	XCSE	000672765	B	DK0010272632	106	380.5	DKK	40333
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:29:04	XCSE	000719979	B	DK0010272632	200	381.1	DKK	76220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:29:04	XCSE	000719980	B	DK0010272632	120	381.1	DKK	45732
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:44:40	XCSE	000752708	B	DK0010272632	62	380.2	DKK	23572.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:44:40	XCSE	000752709	B	DK0010272632	108	380.2	DKK	41061.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:00:51	XCSE	000785420	B	DK0010272632	240	380	DKK	91200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:21:26	XCSE	000835244	B	DK0010272632	210	378.3	DKK	79443
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:41:17	XCSE	000894262	B	DK0010272632	280	379.1	DKK	106148
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:58:50	XCSE	000957980	B	DK0010272632	222	380	DKK	84360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:00:16	XCSE	000967979	B	DK0010272632	108	380.9	DKK	41137.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:17:07	XCSE	001026461	B	DK0010272632	125	378.7	DKK	47337.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:17:07	XCSE	001026462	B	DK0010272632	165	378.7	DKK	62485.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:29:21	XCSE	001071585	B	DK0010272632	330	376.9	DKK	124377
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:41:17	XCSE	001123137	B	DK0010272632	240	378.1	DKK	90744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:51:47	XCSE	001164580	B	DK0010272632	219	379.7	DKK	83154.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:51:47	XCSE	001164581	B	DK0010272632	121	379.7	DKK	45943.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:53:32	XCSE	001170727	B	DK0010272632	50	380	DKK	19000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:02:00	XCSE	000049340	B	DK0010272632	50	366.4	DKK	18320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:02:00	XCSE	000049341	B	DK0010272632	230	366.4	DKK	84272
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:06:01	XCSE	000078945	B	DK0010272632	120	371.4	DKK	44568
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:12:25	XCSE	000125292	B	DK0010272632	64	373.4	DKK	23897.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:12:26	XCSE	000125485	B	DK0010272632	96	373.4	DKK	35846.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:21:41	XCSE	000183085	B	DK0010272632	100	374	DKK	37400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:21:41	XCSE	000183086	B	DK0010272632	41	374	DKK	15334
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:21:41	XCSE	000183087	B	DK0010272632	29	374	DKK	10846
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:31:22	XCSE	000229800	B	DK0010272632	160	372.8	DKK	59648
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:32:45	XCSE	000237899	B	DK0010272632	26	371	DKK	9646
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:32:45	XCSE	000237900	B	DK0010272632	205	371	DKK	76055
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:32:45	XCSE	000237901	B	DK0010272632	149	371	DKK	55279
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:44:50	XCSE	000292362	B	DK0010272632	180	372.8	DKK	67104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:00:39	XCSE	000356378	B	DK0010272632	23	372.7	DKK	8572.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:00:39	XCSE	000356379	B	DK0010272632	197	372.7	DKK	73421.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:12:57	XCSE	000404242	B	DK0010272632	121	371.9	DKK	44999.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:12:57	XCSE	000404245	B	DK0010272632	169	371.9	DKK	62851.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:29:05	XCSE	000473051	B	DK0010272632	180	369.1	DKK	66438
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:29:05	XCSE	000473052	B	DK0010272632	40	369.1	DKK	14764
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:39:55	XCSE	000528479	B	DK0010272632	45	370	DKK	16650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:39:55	XCSE	000528480	B	DK0010272632	79	370	DKK	29230
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:39:55	XCSE	000528481	B	DK0010272632	116	370	DKK	42920

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:02:07	XCSE	000601769	B	DK0010272632	200	370.5	DKK	74100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:02:07	XCSE	000601770	B	DK0010272632	110	370.5	DKK	40755
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:14:03	XCSE	000633361	B	DK0010272632	70	370.6	DKK	25942
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:14:03	XCSE	000633362	B	DK0010272632	200	370.6	DKK	74120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:33:02	XCSE	000687960	B	DK0010272632	40	371.1	DKK	14844
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:33:02	XCSE	000687964	B	DK0010272632	181	371.1	DKK	67169.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:33:02	XCSE	000687965	B	DK0010272632	19	371.1	DKK	7050.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:55:08	XCSE	000733961	B	DK0010272632	210	371.7	DKK	78057
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:13:16	XCSE	000772998	B	DK0010272632	83	373.6	DKK	31008.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:13:16	XCSE	000773001	B	DK0010272632	107	373.6	DKK	39975.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:42:49	XCSE	000832807	B	DK0010272632	67	373.9	DKK	25051.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:42:49	XCSE	000832808	B	DK0010272632	233	373.9	DKK	87118.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:49:04	XCSE	000844910	B	DK0010272632	31	373	DKK	11563
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:49:04	XCSE	000844911	B	DK0010272632	129	373	DKK	48117
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:15:36	XCSE	000894771	B	DK0010272632	175	372.8	DKK	65240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:15:36	XCSE	000894772	B	DK0010272632	55	372.8	DKK	20504
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:31:07	XCSE	000924670	B	DK0010272632	180	373.9	DKK	67302
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:48:01	XCSE	000954903	B	DK0010272632	119	374.9	DKK	44613.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:48:01	XCSE	000954905	B	DK0010272632	91	374.9	DKK	34115.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:07:12	XCSE	000993333	B	DK0010272632	200	375.3	DKK	75060
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:24:04	XCSE	001025348	B	DK0010272632	46	377.1	DKK	17346.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:24:04	XCSE	001025349	B	DK0010272632	244	377.1	DKK	92012.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:43:08	XCSE	001065080	B	DK0010272632	90	376.4	DKK	33876
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:43:08	XCSE	001065081	B	DK0010272632	100	376.4	DKK	37640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:08:35	XCSE	001131445	B	DK0010272632	260	375.6	DKK	97656
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:22:42	XCSE	001169190	B	DK0010272632	190	373.7	DKK	71003
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:43:02	XCSE	001237689	B	DK0010272632	287	375.7	DKK	107825.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:43:02	XCSE	001237690	B	DK0010272632	23	375.7	DKK	8641.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:59:17	XCSE	001306526	B	DK0010272632	200	371.9	DKK	74380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:59:17	XCSE	001306527	B	DK0010272632	120	371.9	DKK	44628
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:15:02	XCSE	001373846	B	DK0010272632	310	372.9	DKK	115599
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:32:00	XCSE	001442422	B	DK0010272632	330	372.5	DKK	122925
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:43:04	XCSE	001483525	B	DK0010272632	37	373.9	DKK	13834.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:43:04	XCSE	001483526	B	DK0010272632	200	373.9	DKK	74780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:43:04	XCSE	001483527	B	DK0010272632	23	373.9	DKK	8599.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:53:17	XCSE	001523177	B	DK0010272632	200	374.5	DKK	74900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:53:17	XCSE	001523178	B	DK0010272632	120	374.5	DKK	44940
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:04:40	XCSE	000060312	B	DK0010272632	300	383	DKK	114900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:07:32	XCSE	000083762	B	DK0010272632	150	382.2	DKK	57330
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:12:03	XCSE	000108858	B	DK0010272632	121	386.2	DKK	46730.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:12:03	XCSE	000108859	B	DK0010272632	79	386.2	DKK	30509.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:21:09	XCSE	000156852	B	DK0010272632	200	385.8	DKK	77160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:39:53	XCSE	000230475	B	DK0010272632	200	385.3	DKK	77060

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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	02/03/2020	09:39:53	XCSE	000230476	B	DK0010272632	230	385.3	DKK	88619
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:40:13	XCSE	000231346	B	DK0010272632	150	385.1	DKK	57765
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:40:13	XCSE	000231347	B	DK0010272632	10	385.1	DKK	3851
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:41:48	XCSE	000235732	B	DK0010272632	220	386.5	DKK	85030
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:58:59	XCSE	000289054	B	DK0010272632	270	383.8	DKK	103626
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:06:39	XCSE	000313918	B	DK0010272632	250	383.5	DKK	95875
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:25:14	XCSE	000364477	B	DK0010272632	330	383.5	DKK	126555
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:35:14	XCSE	000390906	B	DK0010272632	200	381.4	DKK	76280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:35:14	XCSE	000390907	B	DK0010272632	70	381.4	DKK	26698
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:40:50	XCSE	000408147	B	DK0010272632	290	380.7	DKK	110403
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:49:21	XCSE	000435155	B	DK0010272632	120	381.7	DKK	45804
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:52:03	XCSE	000441518	B	DK0010272632	160	381.6	DKK	61056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:01:05	XCSE	000466048	B	DK0010272632	230	381.8	DKK	87814
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:11:19	XCSE	000490875	B	DK0010272632	270	380.2	DKK	102654
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:19:40	XCSE	000512088	B	DK0010272632	200	380.6	DKK	76120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:33:37	XCSE	000541911	B	DK0010272632	199	381	DKK	75819
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:33:37	XCSE	000541912	B	DK0010272632	41	381	DKK	15621
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:50:17	XCSE	000570213	B	DK0010272632	250	380	DKK	95000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:07:05	XCSE	000605832	B	DK0010272632	6	378.2	DKK	2269.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:07:05	XCSE	000605833	B	DK0010272632	200	378.2	DKK	75640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:07:05	XCSE	000605834	B	DK0010272632	114	378.2	DKK	43114.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:26:32	XCSE	000644232	B	DK0010272632	330	376.1	DKK	124113
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:40:08	XCSE	000674230	B	DK0010272632	300	375.1	DKK	112530
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:59:35	XCSE	000732565	B	DK0010272632	110	374.2	DKK	41162
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:59:35	XCSE	000732566	B	DK0010272632	200	374.2	DKK	74840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:14:00	XCSE	000771457	B	DK0010272632	200	374.8	DKK	74960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:14:00	XCSE	000771520	B	DK0010272632	39	374.8	DKK	14617.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:14:00	XCSE	000771521	B	DK0010272632	11	374.8	DKK	4122.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:32:27	XCSE	000810843	B	DK0010272632	230	374.9	DKK	86227
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:40:03	XCSE	000826786	B	DK0010272632	44	374.9	DKK	16495.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:40:03	XCSE	000826787	B	DK0010272632	22	374.9	DKK	8247.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:40:19	XCSE	000827164	B	DK0010272632	94	374.9	DKK	35240.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:40:19	XCSE	000827165	B	DK0010272632	110	374.9	DKK	41239
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:44:55	XCSE	000835177	B	DK0010272632	100	374.7	DKK	37470
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:55:21	XCSE	000851708	B	DK0010272632	99	375.8	DKK	37204.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:05:34	XCSE	000873189	B	DK0010272632	12	377.2	DKK	4526.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:05:34	XCSE	000873190	B	DK0010272632	88	377.2	DKK	33193.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:09:13	XCSE	000878331	B	DK0010272632	300	377.3	DKK	113190
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:18:09	XCSE	000895421	B	DK0010272632	140	378.1	DKK	52934
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:21:09	XCSE	000900876	B	DK0010272632	190	378	DKK	71820
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:27:52	XCSE	000914944	B	DK0010272632	68	377.1	DKK	25642.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:33:06	XCSE	000923332	B	DK0010272632	120	376.8	DKK	45216
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:39:44	XCSE	000935538	B	DK0010272632	110	377	DKK	41470

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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	02/03/2020	14:47:07	XCSE	000950322	B	DK0010272632	100	376	DKK	37600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:41:09	XCSE	001076353	B	DK0010272632	190	377.4	DKK	71706
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:42:21	XCSE	001080580	B	DK0010272632	92	378	DKK	34776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:42:21	XCSE	001080581	B	DK0010272632	108	378	DKK	40824
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:52:21	XCSE	001108102	B	DK0010272632	200	377.8	DKK	75560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:52:21	XCSE	001108103	B	DK0010272632	10	377.8	DKK	3778
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:02:09	XCSE	001139642	B	DK0010272632	220	377.1	DKK	82962
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:06:20	XCSE	001152373	B	DK0010272632	210	376.4	DKK	79044
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:15:14	XCSE	001177750	B	DK0010272632	200	376.2	DKK	75240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:15:14	XCSE	001177757	B	DK0010272632	30	376.2	DKK	11286
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:15:57	XCSE	001179882	B	DK0010272632	190	375.7	DKK	71383
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:20:14	XCSE	001190722	B	DK0010272632	210	374.4	DKK	78624
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:24:40	XCSE	001202579	B	DK0010272632	230	374	DKK	86020
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:29:00	XCSE	001213609	B	DK0010272632	250	374.9	DKK	93725
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:35:01	XCSE	001230788	B	DK0010272632	6	375.6	DKK	2253.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:35:01	XCSE	001230789	B	DK0010272632	91	375.6	DKK	34179.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:35:01	XCSE	001230790	B	DK0010272632	89	375.6	DKK	33428.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:35:01	XCSE	001230791	B	DK0010272632	34	375.6	DKK	12770.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:37:10	XCSE	001236269	B	DK0010272632	210	375.7	DKK	78897
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:49:20	XCSE	001267807	B	DK0010272632	77	378	DKK	29106
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:49:20	XCSE	001267808	B	DK0010272632	143	378	DKK	54054
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:49:21	XCSE	001267839	B	DK0010272632	200	378	DKK	75600