

Share repurchase specification

From 11/02/2020 to 17/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:12:08	XCSE	B000061044	B	DK0010272632	260	376.2	DKK	97812
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:15:10	XCSE	B000069414	B	DK0010272632	126	377.3	DKK	47539.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:15:10	XCSE	B000069415	B	DK0010272632	4	377.3	DKK	1509.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:24:18	XCSE	B000093222	B	DK0010272632	100	378	DKK	37800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:24:18	XCSE	B000093223	B	DK0010272632	60	378	DKK	22680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:28:08	XCSE	B000101635	B	DK0010272632	110	379.3	DKK	41723
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:32:04	XCSE	B000110240	B	DK0010272632	75	380.2	DKK	28515
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:32:04	XCSE	B000110241	B	DK0010272632	275	380.2	DKK	104555
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:44:57	XCSE	B000136885	B	DK0010272632	170	377.6	DKK	64192
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:51:32	XCSE	B000152581	B	DK0010272632	120	377.5	DKK	45300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:04:22	XCSE	B000177464	B	DK0010272632	1	376.8	DKK	376.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:04:22	XCSE	B000177465	B	DK0010272632	83	376.8	DKK	31274.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:04:22	XCSE	B000177466	B	DK0010272632	136	376.8	DKK	51244.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:17:04	XCSE	B000200378	B	DK0010272632	240	376.4	DKK	90336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:26:00	XCSE	B000214111	B	DK0010272632	185	376.2	DKK	69597
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:26:00	XCSE	B000214112	B	DK0010272632	31	376.2	DKK	11662.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:26:00	XCSE	B000214113	B	DK0010272632	14	376.2	DKK	5266.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:30:06	XCSE	B000221157	B	DK0010272632	55	375.7	DKK	20663.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:43:27	XCSE	B000241260	B	DK0010272632	21	375.6	DKK	7887.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:43:27	XCSE	B000241261	B	DK0010272632	189	375.6	DKK	70988.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:43:28	XCSE	B000241269	B	DK0010272632	53	375.6	DKK	19906.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:57:12	XCSE	B000260092	B	DK0010272632	60	375.2	DKK	22512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:57:12	XCSE	B000260093	B	DK0010272632	80	375.2	DKK	30016
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:08:26	XCSE	B000275608	B	DK0010272632	71	376.3	DKK	26717.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:08:26	XCSE	B000275609	B	DK0010272632	59	376.3	DKK	22201.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:13:20	XCSE	B000282277	B	DK0010272632	150	376.7	DKK	56505
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:24:29	XCSE	B000295982	B	DK0010272632	190	375.7	DKK	71383
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:17:06	XCSE	B000228898	B	DK0010272632	206	384	DKK	79104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:17:06	XCSE	B000228899	B	DK0010272632	44	384	DKK	16896
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:31:53	XCSE	B000256902	B	DK0010272632	240	385	DKK	92400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:38:50	XCSE	B000268170	B	DK0010272632	200	385	DKK	77000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:38:50	XCSE	B000268171	B	DK0010272632	70	385	DKK	26950
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:01:45	XCSE	B000303186	B	DK0010272632	89	385.9	DKK	34345.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:19:23	XCSE	B000331776	B	DK0010272632	160	385.9	DKK	61744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:22:59	XCSE	B000337293	B	DK0010272632	129	385.6	DKK	49742.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:22:59	XCSE	B000337294	B	DK0010272632	111	385.6	DKK	42801.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:26:20	XCSE	B000342019	B	DK0010272632	100	385.4	DKK	38540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:41:52	XCSE	B000363840	B	DK0010272632	130	385.8	DKK	50154
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:43:28	XCSE	B000365697	B	DK0010272632	100	385.9	DKK	38590
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:43:28	XCSE	B000365698	B	DK0010272632	20	385.9	DKK	7718
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:53:37	XCSE	B000378910	B	DK0010272632	130	385.8	DKK	50154
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	12:09:12	XCSE	B000398072	B	DK0010272632	230	384.9	DKK	88527
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	12:35:58	XCSE	B000429522	B	DK0010272632	123	385.7	DKK	47441.1

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	12:35:58	XCSE	B000429523	B	DK0010272632	157	385.7	DKK	60554.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	12:58:22	XCSE	B000455754	B	DK0010272632	29	385.3	DKK	11173.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:33:26	XCSE	B000492443	B	DK0010272632	200	386	DKK	77200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:33:26	XCSE	B000492444	B	DK0010272632	50	386	DKK	19300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:50:51	XCSE	B000512731	B	DK0010272632	120	386	DKK	46320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:14:57	XCSE	B000537520	B	DK0010272632	141	386	DKK	54426
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:15:57	XCSE	B000538671	B	DK0010272632	300	385.9	DKK	115770
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:19:20	XCSE	B000542514	B	DK0010272632	175	385.9	DKK	67532.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:19:20	XCSE	B000542515	B	DK0010272632	125	385.9	DKK	48237.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:30:05	XCSE	B000554883	B	DK0010272632	280	385.9	DKK	108052
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:01:01	XCSE	B000024465	B	DK0010272632	240	391.1	DKK	93864
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:07:21	XCSE	B000049825	B	DK0010272632	82	390.3	DKK	32004.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:18:38	XCSE	B000081498	B	DK0010272632	120	392.4	DKK	47088
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:20:50	XCSE	B000087552	B	DK0010272632	41	392.2	DKK	16080.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:20:50	XCSE	B000087553	B	DK0010272632	55	392.2	DKK	21571
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:38:32	XCSE	B000128604	B	DK0010272632	250	393.6	DKK	98400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:41:52	XCSE	B000136313	B	DK0010272632	110	392.5	DKK	43175
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:42:36	XCSE	B000137702	B	DK0010272632	57	392.1	DKK	22349.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:53:10	XCSE	B000161732	B	DK0010272632	63	394.1	DKK	24828.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:57:09	XCSE	B000170728	B	DK0010272632	140	393.9	DKK	55146
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:12:23	XCSE	B000202233	B	DK0010272632	149	392.7	DKK	58512.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:12:23	XCSE	B000202234	B	DK0010272632	51	392.7	DKK	20027.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:30:09	XCSE	B000233585	B	DK0010272632	14	389.9	DKK	5458.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:30:09	XCSE	B000233586	B	DK0010272632	126	389.9	DKK	49127.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:48:28	XCSE	B000264234	B	DK0010272632	200	389.9	DKK	77980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:48:28	XCSE	B000264235	B	DK0010272632	20	389.9	DKK	7798
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:07:00	XCSE	B000302098	B	DK0010272632	240	386.7	DKK	92808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:33:37	XCSE	B000344854	B	DK0010272632	65	388.6	DKK	25259
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:33:37	XCSE	B000344855	B	DK0010272632	105	388.6	DKK	40803
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:45:05	XCSE	B000360117	B	DK0010272632	121	388.1	DKK	46960.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:45:05	XCSE	B000360118	B	DK0010272632	9	388.1	DKK	3492.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:02:01	XCSE	B000382408	B	DK0010272632	130	387.6	DKK	50388
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:21:14	XCSE	B000406690	B	DK0010272632	120	387.5	DKK	46500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:21:14	XCSE	B000406691	B	DK0010272632	40	387.5	DKK	15500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:42:33	XCSE	B000432125	B	DK0010272632	100	388.7	DKK	38870
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:42:33	XCSE	B000432126	B	DK0010272632	60	388.7	DKK	23322
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:00:30	XCSE	B000453990	B	DK0010272632	130	388.7	DKK	50531
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:26:04	XCSE	B000481900	B	DK0010272632	130	388.5	DKK	50505
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:42:34	XCSE	B000500002	B	DK0010272632	110	388.6	DKK	42746
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:06:15	XCSE	B000527751	B	DK0010272632	33	388.5	DKK	12820.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:06:15	XCSE	B000527752	B	DK0010272632	87	388.5	DKK	33799.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:16:24	XCSE	B000539459	B	DK0010272632	175	388.8	DKK	68040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:16:24	XCSE	B000539460	B	DK0010272632	45	388.8	DKK	17496

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:34:49	XCSE	B000562402	B	DK0010272632	110	389.9	DKK	42889
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:54:04	XCSE	B000588308	B	DK0010272632	31	389.4	DKK	12071.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:55:05	XCSE	B000589401	B	DK0010272632	129	389.4	DKK	50232.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:11:04	XCSE	B000609824	B	DK0010272632	100	389.4	DKK	38940
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:30:20	XCSE	B000636219	B	DK0010272632	140	387.9	DKK	54306
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:52:51	XCSE	B000678891	B	DK0010272632	112	389.4	DKK	43612.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:52:51	XCSE	B000678892	B	DK0010272632	108	389.4	DKK	42055.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:04:11	XCSE	B000703705	B	DK0010272632	64	389.7	DKK	24940.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:04:11	XCSE	B000703706	B	DK0010272632	116	389.7	DKK	45205.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:11:35	XCSE	B000719962	B	DK0010272632	150	390	DKK	58500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:11:35	XCSE	B000719963	B	DK0010272632	150	390	DKK	58500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:12:20	XCSE	B000721507	B	DK0010272632	68	390	DKK	26520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:12:20	XCSE	B000721508	B	DK0010272632	29	390	DKK	11310
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:12:20	XCSE	B000721509	B	DK0010272632	23	390	DKK	8970
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:16:06	XCSE	B000728296	B	DK0010272632	15	389.8	DKK	5847
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:16:06	XCSE	B000728297	B	DK0010272632	105	389.8	DKK	40929
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:18:05	XCSE	B000732391	B	DK0010272632	140	389.8	DKK	54572
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:20:04	XCSE	B000735997	B	DK0010272632	111	389.8	DKK	43267.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:20:04	XCSE	B000735998	B	DK0010272632	19	389.8	DKK	7406.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:05:52	XCSE	000035155	B	DK0010272632	210	391.8	DKK	82278
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:05:52	XCSE	000035156	B	DK0010272632	70	391.8	DKK	27426
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:06:49	XCSE	000039047	B	DK0010272632	86	391.4	DKK	33660.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:06:49	XCSE	000039048	B	DK0010272632	34	391.4	DKK	13307.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:19:34	XCSE	000071873	B	DK0010272632	150	392.9	DKK	58935
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:24:27	XCSE	000081448	B	DK0010272632	50	390.7	DKK	19535
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:24:38	XCSE	000081702	B	DK0010272632	100	390.7	DKK	39070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:27:10	XCSE	000087767	B	DK0010272632	130	389.9	DKK	50687
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:27:10	XCSE	000087768	B	DK0010272632	20	389.9	DKK	7798
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:33:13	XCSE	000098770	B	DK0010272632	200	390.4	DKK	78080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:33:13	XCSE	000098771	B	DK0010272632	150	390.4	DKK	58560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:46:08	XCSE	000120285	B	DK0010272632	30	391.1	DKK	11733
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:46:08	XCSE	000120286	B	DK0010272632	36	391.1	DKK	14079.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:46:08	XCSE	000120287	B	DK0010272632	94	391.1	DKK	36763.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:01:28	XCSE	000145498	B	DK0010272632	200	389.9	DKK	77980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:13:58	XCSE	000165678	B	DK0010272632	175	391.4	DKK	68495
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:13:58	XCSE	000165679	B	DK0010272632	95	391.4	DKK	37183
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:29:16	XCSE	000187558	B	DK0010272632	200	391.4	DKK	78280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:58:20	XCSE	000222588	B	DK0010272632	220	390	DKK	85800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:16:20	XCSE	000244594	B	DK0010272632	40	389.9	DKK	15596
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:26:47	XCSE	000256164	B	DK0010272632	86	390	DKK	33540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:39:27	XCSE	000269617	B	DK0010272632	100	389.8	DKK	38980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:58:38	XCSE	000290337	B	DK0010272632	200	390.4	DKK	78080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:02:21	XCSE	000293855	B	DK0010272632	55	390.1	DKK	21455.5

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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	14/02/2020	12:17:56	XCSE	000308625	B	DK0010272632	61	390.2	DKK	23802.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:05:56	XCSE	000409035	B	DK0010272632	66	390.5	DKK	25773
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:05:56	XCSE	000409040	B	DK0010272632	180	390.5	DKK	70290
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:20:59	XCSE	000422041	B	DK0010272632	160	390.5	DKK	62480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:04:21	XCSE	000038191	B	DK0010272632	280	394.9	DKK	110572
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:08:26	XCSE	000051107	B	DK0010272632	120	395	DKK	47400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:12:45	XCSE	000062852	B	DK0010272632	61	394.3	DKK	24052.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:12:45	XCSE	000062853	B	DK0010272632	89	394.3	DKK	35092.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:20:51	XCSE	000080312	B	DK0010272632	150	394.4	DKK	59160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:30:07	XCSE	000098149	B	DK0010272632	170	392.8	DKK	66776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:32:00	XCSE	000101500	B	DK0010272632	31	392.3	DKK	12161.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:32:00	XCSE	000101501	B	DK0010272632	299	392.3	DKK	117297.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:40:06	XCSE	000117386	B	DK0010272632	130	391.1	DKK	50843
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:00:22	XCSE	000151089	B	DK0010272632	210	391.1	DKK	82131
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:12:43	XCSE	000167742	B	DK0010272632	200	392	DKK	78400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:12:43	XCSE	000167743	B	DK0010272632	70	392	DKK	27440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:47:43	XCSE	000208007	B	DK0010272632	175	392.9	DKK	68757.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:47:43	XCSE	000208008	B	DK0010272632	45	392.9	DKK	17680.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:47:55	XCSE	000208220	B	DK0010272632	310	392.7	DKK	121737
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:05:23	XCSE	000227291	B	DK0010272632	17	392.1	DKK	6665.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:05:23	XCSE	000227292	B	DK0010272632	253	392.1	DKK	99201.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:23:34	XCSE	000245581	B	DK0010272632	290	392.6	DKK	113854
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:03:07	XCSE	000281086	B	DK0010272632	175	392.9	DKK	68757.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:03:07	XCSE	000281087	B	DK0010272632	55	392.9	DKK	21609.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:05:40	XCSE	000283488	B	DK0010272632	103	393.5	DKK	40530.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:05:40	XCSE	000283489	B	DK0010272632	77	393.5	DKK	30299.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:32:49	XCSE	000306389	B	DK0010272632	210	393.8	DKK	82698
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:56:11	XCSE	000325460	B	DK0010272632	220	394.3	DKK	86746
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:59:41	XCSE	000328355	B	DK0010272632	140	394	DKK	55160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:18:01	XCSE	000343039	B	DK0010272632	190	393.8	DKK	74822
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:18:55	XCSE	000343592	B	DK0010272632	10	393.8	DKK	3938
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:40:02	XCSE	000362727	B	DK0010272632	96	393.7	DKK	37795.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:40:02	XCSE	000362728	B	DK0010272632	58	393.7	DKK	22834.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:40:20	XCSE	000362924	B	DK0010272632	46	393.7	DKK	18110.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:53:49	XCSE	000372582	B	DK0010272632	130	393	DKK	51090
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:48:46	XCSE	000417060	B	DK0010272632	53	393	DKK	20829
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:48:51	XCSE	000417105	B	DK0010272632	38	392.8	DKK	14926.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:31:33	XCSE	000460688	B	DK0010272632	130	393	DKK	51090
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:31:33	XCSE	000460692	B	DK0010272632	130	392.9	DKK	51077
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:37:16	XCSE	000467219	B	DK0010272632	140	392	DKK	54880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:48:39	XCSE	000479064	B	DK0010272632	130	392.8	DKK	51064
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:54:02	XCSE	000484993	B	DK0010272632	120	392.6	DKK	47112
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:57:48	XCSE	000489097	B	DK0010272632	22	393	DKK	8646

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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	17/02/2020	15:57:48	XCSE	000489098	B	DK0010272632	108	393	DKK	42444