

Share repurchase specification



Period from 19.02.2019 to 25.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:06:02	XCSE	B000020661	B	DK0010272632	321	293.8	DKK	94309.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:06:02	XCSE	B000020662	B	DK0010272632	19	293.8	DKK	5582.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:06:02	XCSE	B000020667	B	DK0010272632	255	293.8	DKK	74919
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:06:02	XCSE	B000020668	B	DK0010272632	145	293.8	DKK	42601
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:11:34	XCSE	B000029709	B	DK0010272632	380	295.4	DKK	112252
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:24:46	XCSE	B000049478	B	DK0010272632	380	294.2	DKK	111796
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:24:52	XCSE	B000049621	B	DK0010272632	300	293.9	DKK	88170
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:24:52	XCSE	B000049623	B	DK0010272632	20	293.9	DKK	5878
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:40:02	XCSE	B000072830	B	DK0010272632	40	295.9	DKK	11836
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:40:02	XCSE	B000072831	B	DK0010272632	210	295.9	DKK	62139
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:40:02	XCSE	B000072836	B	DK0010272632	1000	295.8	DKK	295800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:40:02	XCSE	B000072844	B	DK0010272632	370	295.7	DKK	109409
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:48:09	XCSE	B000081719	B	DK0010272632	6	294.2	DKK	1765.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:48:09	XCSE	B000081720	B	DK0010272632	83	294.2	DKK	24418.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:48:09	XCSE	B000081722	B	DK0010272632	51	294.2	DKK	15004.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:48:09	XCSE	B000081723	B	DK0010272632	69	294.2	DKK	20299.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:48:09	XCSE	B000081724	B	DK0010272632	91	294.2	DKK	26772.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:00:32	XCSE	B000097420	B	DK0010272632	270	294.9	DKK	79623
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:00:32	XCSE	B000097424	B	DK0010272632	70	294.9	DKK	20643
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:01:16	XCSE	B000098401	B	DK0010272632	260	294.6	DKK	76596
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:10:29	XCSE	B000109710	B	DK0010272632	360	294.2	DKK	105912
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:13:00	XCSE	B000112703	B	DK0010272632	1	294.6	DKK	294.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:13:19	XCSE	B000113090	B	DK0010272632	192	294.6	DKK	56563.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:13:19	XCSE	B000113091	B	DK0010272632	157	294.6	DKK	46252.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:25:01	XCSE	B000126278	B	DK0010272632	320	294.2	DKK	94144
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:39:07	XCSE	B000139850	B	DK0010272632	700	294.1	DKK	205870
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:45:02	XCSE	B000145181	B	DK0010272632	27	293.5	DKK	7924.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:45:02	XCSE	B000145182	B	DK0010272632	133	293.5	DKK	39035.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:45:02	XCSE	B000145183	B	DK0010272632	130	293.5	DKK	38155
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:57:36	XCSE	B000156779	B	DK0010272632	450	293.6	DKK	132120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:06:20	XCSE	B000164293	B	DK0010272632	16	293.2	DKK	4691.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:06:31	XCSE	B000164487	B	DK0010272632	364	293.2	DKK	106724.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:10:14	XCSE	B000168067	B	DK0010272632	266	292.9	DKK	77911.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:10:14	XCSE	B000168068	B	DK0010272632	44	292.9	DKK	12887.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:19:09	XCSE	B000176432	B	DK0010272632	380	292.7	DKK	111226
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:28:26	XCSE	B000184450	B	DK0010272632	56	290.9	DKK	16290.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:28:26	XCSE	B000184454	B	DK0010272632	204	290.9	DKK	59343.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:41:25	XCSE	B000194782	B	DK0010272632	27	292	DKK	7884
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:41:25	XCSE	B000194783	B	DK0010272632	74	292	DKK	21608
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:41:25	XCSE	B000194784	B	DK0010272632	229	292	DKK	66868

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:52:58	XCSE	B000204106	B	DK0010272632	33	291.6	DKK	9622.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:52:58	XCSE	B000204107	B	DK0010272632	133	291.6	DKK	38782.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:52:58	XCSE	B000204108	B	DK0010272632	184	291.6	DKK	53654.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:03:00	XCSE	B000211768	B	DK0010272632	300	291.3	DKK	87390
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:16:01	XCSE	B000221884	B	DK0010272632	175	289.6	DKK	50680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:16:01	XCSE	B000221885	B	DK0010272632	165	289.6	DKK	47784
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:24:20	XCSE	B000228909	B	DK0010272632	201	290.7	DKK	58430.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:24:20	XCSE	B000228910	B	DK0010272632	109	290.7	DKK	31686.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:31:24	XCSE	B000235460	B	DK0010272632	204	289.9	DKK	59139.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:34:12	XCSE	B000237510	B	DK0010272632	136	289.9	DKK	39426.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:47:02	XCSE	B000249828	B	DK0010272632	223	290.3	DKK	64736.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:47:02	XCSE	B000249830	B	DK0010272632	117	290.3	DKK	33965.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:56:04	XCSE	B000256705	B	DK0010272632	168	290.1	DKK	48736.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:56:04	XCSE	B000256706	B	DK0010272632	152	290.1	DKK	44095.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:06:27	XCSE	B000265367	B	DK0010272632	133	290.1	DKK	38583.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:06:27	XCSE	B000265368	B	DK0010272632	200	290.1	DKK	58020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:06:27	XCSE	B000265369	B	DK0010272632	27	290.1	DKK	7832.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:20:56	XCSE	B000276158	B	DK0010272632	210	289	DKK	60690
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:20:56	XCSE	B000276159	B	DK0010272632	9	289	DKK	2601
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:20:56	XCSE	B000276160	B	DK0010272632	9	289	DKK	2601
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:20:57	XCSE	B000276173	B	DK0010272632	32	289	DKK	9248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:32:15	XCSE	B000284591	B	DK0010272632	242	288.8	DKK	69889.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:32:15	XCSE	B000284592	B	DK0010272632	98	288.8	DKK	28302.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:44:35	XCSE	B000294588	B	DK0010272632	340	287.5	DKK	97750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:52:02	XCSE	B000301009	B	DK0010272632	172	285.9	DKK	49174.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:53:59	XCSE	B000302539	B	DK0010272632	128	285.9	DKK	36595.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:05:44	XCSE	B000312594	B	DK0010272632	151	287	DKK	43337
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:05:44	XCSE	B000312595	B	DK0010272632	179	287	DKK	51373
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:10:02	XCSE	B000315984	B	DK0010272632	133	286.2	DKK	38064.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:14:17	XCSE	B000319393	B	DK0010272632	175	286.7	DKK	50172.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:14:17	XCSE	B000319394	B	DK0010272632	182	286.8	DKK	52197.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:25:39	XCSE	B000329647	B	DK0010272632	61	287.1	DKK	17513.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:25:39	XCSE	B000329648	B	DK0010272632	309	287.1	DKK	88713.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:38:35	XCSE	B000339883	B	DK0010272632	1	286.8	DKK	286.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:39:56	XCSE	B000340751	B	DK0010272632	339	286.8	DKK	97225.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:52:38	XCSE	B000351110	B	DK0010272632	216	287.1	DKK	62013.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:52:38	XCSE	B000351111	B	DK0010272632	104	287.1	DKK	29858.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:59:06	XCSE	B000356644	B	DK0010272632	170	287	DKK	48790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:59:06	XCSE	B000356645	B	DK0010272632	160	287	DKK	45920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:07:27	XCSE	B000364875	B	DK0010272632	270	287.9	DKK	77733

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:21:58	XCSE	B000377172	B	DK0010272632	125	288.8	DKK	36100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:23:48	XCSE	B000378870	B	DK0010272632	225	288.8	DKK	64980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:39:30	XCSE	B000398232	B	DK0010272632	350	289.1	DKK	101185
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:43:04	XCSE	000401896	B	DK0010272632	1000	289.2	DKK	289200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:43:04	XCSE	000401899	B	DK0010272632	175	289.2	DKK	50610
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:43:10	XCSE	000401989	B	DK0010272632	481	289.2	DKK	139105.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:43:10	XCSE	000401990	B	DK0010272632	519	289.2	DKK	150094.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:43:12	XCSE	000401995	B	DK0010272632	797	289.2	DKK	230492.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:43:12	XCSE	000401996	B	DK0010272632	175	289.2	DKK	50610
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:43:12	XCSE	000401997	B	DK0010272632	28	289.2	DKK	8097.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:43:12	XCSE	000402001	B	DK0010272632	36	289.2	DKK	10411.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:43:20	XCSE	000402092	B	DK0010272632	65	289.2	DKK	18798
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:43:20	XCSE	000402094	B	DK0010272632	899	289.2	DKK	259990.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:43:20	XCSE	000402095	B	DK0010272632	825	289.2	DKK	238590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:39:51	XCSE	000473050	B	DK0010272632	1000	288.7	DKK	288700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:40:04	XCSE	000473312	B	DK0010272632	196	288.7	DKK	56585.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:40:35	XCSE	000473977	B	DK0010272632	123	288.7	DKK	35510.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:40:35	XCSE	000473978	B	DK0010272632	681	288.7	DKK	196604.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:40:35	XCSE	000473982	B	DK0010272632	175	288.7	DKK	50522.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:40:35	XCSE	000473983	B	DK0010272632	1000	288.7	DKK	288700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:40:35	XCSE	000473986	B	DK0010272632	300	288.7	DKK	86610
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:40:38	XCSE	000474013	B	DK0010272632	219	288.7	DKK	63225.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:40:39	XCSE	000474042	B	DK0010272632	306	288.7	DKK	88342.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:40:39	XCSE	000474043	B	DK0010272632	175	288.7	DKK	50522.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:40:39	XCSE	000474044	B	DK0010272632	175	288.7	DKK	50522.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:40:40	XCSE	000474052	B	DK0010272632	87	288.7	DKK	25116.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:40:50	XCSE	000474447	B	DK0010272632	563	288.7	DKK	162538.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:05:54	XCSE	B00002757	B	DK0010272632	321	287.3	DKK	92223.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:09:08	XCSE	B00003568	B	DK0010272632	125	287.9	DKK	35987.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:09:16	XCSE	B00003596	B	DK0010272632	72	287.9	DKK	20728.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:09:16	XCSE	B00003596	B	DK0010272632	143	287.9	DKK	41169.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:10:14	XCSE	B00003843	B	DK0010272632	89	288.5	DKK	25676.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:10:14	XCSE	B00003843	B	DK0010272632	191	288.5	DKK	55103.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:20:51	XCSE	B00006026	B	DK0010272632	350	288	DKK	100800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:21:01	XCSE	B00006059	B	DK0010272632	79	288.2	DKK	22767.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:25:46	XCSE	B00006944	B	DK0010272632	15	287.7	DKK	4315.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:29:00	XCSE	B00007436	B	DK0010272632	38	287.8	DKK	10936.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:29:00	XCSE	B00007437	B	DK0010272632	94	287.8	DKK	27053.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:29:00	XCSE	B00007437	B	DK0010272632	188	287.8	DKK	54106.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:29:12	XCSE	B00007474	B	DK0010272632	19	287.7	DKK	5466.3

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:29:12	XCSE	B00007475	B	DK0010272632	167	287.7	DKK	48045.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:29:12	XCSE	B00007475	B	DK0010272632	179	287.7	DKK	51498.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:35:22	XCSE	B00008495	B	DK0010272632	5	287.4	DKK	1437
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:35:33	XCSE	B00008531	B	DK0010272632	186	287.4	DKK	53456.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:35:33	XCSE	B00008531	B	DK0010272632	186	287.4	DKK	53456.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:35:33	XCSE	B00008531	B	DK0010272632	203	287.4	DKK	58342.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:35:33	XCSE	B00008531	B	DK0010272632	420	287.4	DKK	120708
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:38:28	XCSE	B00008965	B	DK0010272632	250	287.1	DKK	71775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:46:38	XCSE	B00010220	B	DK0010272632	340	286.9	DKK	97546
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	10:53:54	XCSE	B00011287	B	DK0010272632	360	287.4	DKK	103464
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	11:00:37	XCSE	B00012239	B	DK0010272632	49	288	DKK	14112
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	11:00:37	XCSE	B00012239	B	DK0010272632	84	288	DKK	24192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	11:00:37	XCSE	B00012239	B	DK0010272632	167	288	DKK	48096
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	11:09:00	XCSE	B00013424	B	DK0010272632	2	288.9	DKK	577.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	11:10:01	XCSE	B00013545	B	DK0010272632	95	289.6	DKK	27512
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	11:10:01	XCSE	B00013545	B	DK0010272632	111	289.6	DKK	32145.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	11:10:01	XCSE	B00013545	B	DK0010272632	172	289.6	DKK	49811.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	11:12:43	XCSE	B00013924	B	DK0010272632	270	290.1	DKK	78327
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	11:22:03	XCSE	B00015504	B	DK0010272632	340	288.7	DKK	98158
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	11:34:36	XCSE	B00011287	B	DK0010272632	360	287.4	DKK	103464
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	11:36:00	XCSE	B00017336	B	DK0010272632	11	287.2	DKK	3159.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	11:36:00	XCSE	B00017336	B	DK0010272632	19	287.2	DKK	5456.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	11:36:00	XCSE	B00017336	B	DK0010272632	200	287.2	DKK	57440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	11:36:00	XCSE	B00017336	B	DK0010272632	200	287.2	DKK	57440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	11:40:59	XCSE	V00017699	B	DK0010272632	12222	286.1	DKK	3496714.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	12:00:44	XCSE	B00020224	B	DK0010272632	18	285.4	DKK	5137.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	12:00:44	XCSE	B00020224	B	DK0010272632	82	285.4	DKK	23402.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	12:00:44	XCSE	B00020224	B	DK0010272632	170	285.4	DKK	48518
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	12:07:34	XCSE	B00020982	B	DK0010272632	84	285.5	DKK	23982
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	12:12:03	XCSE	B00021474	B	DK0010272632	290	284.8	DKK	82592
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	12:18:02	XCSE	B00022284	B	DK0010272632	8	285.1	DKK	2280.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	12:18:02	XCSE	B00022284	B	DK0010272632	212	285.1	DKK	60441.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	12:27:24	XCSE	B00023314	B	DK0010272632	240	284	DKK	68160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	12:37:18	XCSE	B00024422	B	DK0010272632	180	283.8	DKK	51084
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	12:46:00	XCSE	B00025382	B	DK0010272632	170	283.7	DKK	48229
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:01:15	XCSE	B00027039	B	DK0010272632	310	282.9	DKK	87699
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:14:00	XCSE	B00028527	B	DK0010272632	196	281.7	DKK	55213.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:14:01	XCSE	B00028527	B	DK0010272632	104	281.7	DKK	29296.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:21:52	XCSE	000295105	B	DK0010272632	87	281.7	DKK	24507.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:21:52	XCSE	000295106	B	DK0010272632	200	281.7	DKK	56340

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:21:52	XCSE	000295107	B	DK0010272632	150	281.7	DKK	42255
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:21:52	XCSE	000295110	B	DK0010272632	174	281.7	DKK	49015.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:21:52	XCSE	000295110	B	DK0010272632	174	281.7	DKK	49015.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:21:52	XCSE	000295110	B	DK0010272632	174	281.7	DKK	49015.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:21:52	XCSE	000295112	B	DK0010272632	152	281.7	DKK	42818.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:21:52	XCSE	000295112	B	DK0010272632	152	281.7	DKK	42818.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:21:52	XCSE	000295115	B	DK0010272632	83	281.7	DKK	23381.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:21:52	XCSE	000295116	B	DK0010272632	280	281.7	DKK	78876
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:21:52	XCSE	000295117	B	DK0010272632	220	281.7	DKK	61974
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:21:52	XCSE	000295118	B	DK0010272632	60	281.7	DKK	16902
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:21:52	XCSE	000295119	B	DK0010272632	88	281.7	DKK	24789.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:21:52	XCSE	000295121	B	DK0010272632	209	281.7	DKK	58875.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:26	XCSE	000295671	B	DK0010272632	203	281.7	DKK	57185.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:26	XCSE	000295678	B	DK0010272632	880	281.7	DKK	247896
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:33	XCSE	000295782	B	DK0010272632	500	281.7	DKK	140850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:33	XCSE	000295782	B	DK0010272632	500	281.7	DKK	140850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:33	XCSE	000295786	B	DK0010272632	125	281.7	DKK	35212.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:37	XCSE	000295782	B	DK0010272632	500	281.7	DKK	140850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:37	XCSE	000295849	B	DK0010272632	300	281.7	DKK	84510
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:45	XCSE	000295782	B	DK0010272632	500	281.7	DKK	140850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:45	XCSE	000296012	B	DK0010272632	175	281.7	DKK	49297.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:45	XCSE	000296013	B	DK0010272632	140	281.7	DKK	39438
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:47	XCSE	000295106	B	DK0010272632	200	281.7	DKK	56340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:48	XCSE	000295849	B	DK0010272632	300	281.7	DKK	84510
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:48	XCSE	000296086	B	DK0010272632	260	281.7	DKK	73242
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:48	XCSE	000296087	B	DK0010272632	215	281.7	DKK	60565.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:50	XCSE	000295106	B	DK0010272632	200	281.7	DKK	56340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:50	XCSE	000295849	B	DK0010272632	300	281.7	DKK	84510
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:22:50	XCSE	000296013	B	DK0010272632	140	281.7	DKK	39438
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:23:26	XCSE	000295782	B	DK0010272632	500	281.7	DKK	140850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:23:26	XCSE	000296012	B	DK0010272632	175	281.7	DKK	49297.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:23:26	XCSE	000296012	B	DK0010272632	175	281.7	DKK	49297.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:23:26	XCSE	000296688	B	DK0010272632	248	281.7	DKK	69861.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:23:26	XCSE	000296689	B	DK0010272632	252	281.7	DKK	70988.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:23:26	XCSE	000296692	B	DK0010272632	557	281.7	DKK	156906.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:23:26	XCSE	000296693	B	DK0010272632	127	281.7	DKK	35775.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:23:26	XCSE	000296695	B	DK0010272632	160	281.7	DKK	45072
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:23:26	XCSE	000296696	B	DK0010272632	165	281.7	DKK	46480.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:38:07	XCSE	B00031467	B	DK0010272632	152	283.9	DKK	43152.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:38:07	XCSE	B00031467	B	DK0010272632	188	283.9	DKK	53373.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:38:07	XCSE	B00031468	B	DK0010272632	175	283.9	DKK	49682.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	13:38:07	XCSE	B00031468	B	DK0010272632	245	283.9	DKK	69555.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	17:08:29	XCSE	B00054716	B	DK0010272632	101	284	DKK	28684
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	17:10:22	XCSE	B00055013	B	DK0010272632	184	284	DKK	52256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	17:10:22	XCSE	B00055013	B	DK0010272632	185	284	DKK	52540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	17:10:22	XCSE	B00055013	B	DK0010272632	600	284	DKK	170400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.02.2019	17:10:26	XCSE	B00055024	B	DK0010272632	340	284	DKK	96560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	09:07:59	XCSE	B00004202	B	DK0010272632	300	285.6	DKK	85680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	09:17:26	XCSE	B00006993	B	DK0010272632	390	286.2	DKK	111618
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	09:20:26	XCSE	B00007833	B	DK0010272632	207	285.6	DKK	59119.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	09:20:41	XCSE	B00007900	B	DK0010272632	193	285.6	DKK	55120.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	09:23:29	XCSE	B00008533	B	DK0010272632	310	285.6	DKK	88536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	09:30:10	XCSE	B00010003	B	DK0010272632	77	285.3	DKK	21968.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	09:30:10	XCSE	B00010003	B	DK0010272632	103	285.3	DKK	29385.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	09:30:10	XCSE	B00010003	B	DK0010272632	200	285.3	DKK	57060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	09:32:02	XCSE	B00010379	B	DK0010272632	850	285	DKK	242250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	09:47:39	XCSE	B00013119	B	DK0010272632	165	286.6	DKK	47289
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	09:47:39	XCSE	B00013119	B	DK0010272632	175	286.6	DKK	50155
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	09:48:40	XCSE	B00013280	B	DK0010272632	73	286.2	DKK	20892.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	09:48:40	XCSE	B00013280	B	DK0010272632	277	286.2	DKK	79277.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	09:54:55	XCSE	B00014389	B	DK0010272632	76	286.2	DKK	21751.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	09:54:55	XCSE	B00014389	B	DK0010272632	234	286.2	DKK	66970.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:02:25	XCSE	B00015703	B	DK0010272632	20	286.2	DKK	5724
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:02:25	XCSE	B00015703	B	DK0010272632	150	286.2	DKK	42930
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:02:25	XCSE	B00015703	B	DK0010272632	200	286.2	DKK	57240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:07:32	XCSE	B00016638	B	DK0010272632	260	285.7	DKK	74282
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:14:38	XCSE	B00017842	B	DK0010272632	150	286.5	DKK	42975
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:14:38	XCSE	B00017842	B	DK0010272632	250	286.5	DKK	71625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:26:59	XCSE	B00019929	B	DK0010272632	27	287.4	DKK	7759.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:26:59	XCSE	B00019929	B	DK0010272632	31	287.4	DKK	8909.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:26:59	XCSE	B00019929	B	DK0010272632	211	287.4	DKK	60641.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:29:39	XCSE	B00020303	B	DK0010272632	91	287.4	DKK	26153.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:35:09	XCSE	B00021115	B	DK0010272632	200	287.1	DKK	57420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:35:19	XCSE	B00021134	B	DK0010272632	100	287.1	DKK	28710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:36:03	XCSE	B00013119	B	DK0010272632	175	286.6	DKK	50155
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:36:03	XCSE	B00021266	B	DK0010272632	100	286.6	DKK	28660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:36:03	XCSE	B00021266	B	DK0010272632	135	286.6	DKK	38691
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:45:06	XCSE	B00022655	B	DK0010272632	300	287.6	DKK	86280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:53:50	XCSE	B00023993	B	DK0010272632	26	287.2	DKK	7467.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:53:50	XCSE	B00023993	B	DK0010272632	152	287.2	DKK	43654.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	10:53:50	XCSE	B00023993	B	DK0010272632	152	287.2	DKK	43654.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	11:06:11	XCSE	B00025796	B	DK0010272632	97	286.8	DKK	27819.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	11:06:11	XCSE	B00025796	B	DK0010272632	253	286.8	DKK	72560.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	11:13:02	XCSE	B00026663	B	DK0010272632	26	287.4	DKK	7472.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	11:13:02	XCSE	B00026663	B	DK0010272632	82	287.4	DKK	23566.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	11:13:02	XCSE	B00026663	B	DK0010272632	112	287.4	DKK	32188.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	11:13:02	XCSE	B00026663	B	DK0010272632	150	287.4	DKK	43110
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	11:18:00	XCSE	B00027341	B	DK0010272632	330	287	DKK	94710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	11:30:02	XCSE	B00028849	B	DK0010272632	130	286.9	DKK	37297
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	11:30:02	XCSE	B00028849	B	DK0010272632	140	286.9	DKK	40166
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	11:35:01	XCSE	B00029450	B	DK0010272632	48	287	DKK	13776
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	11:36:58	XCSE	B00029687	B	DK0010272632	75	287.7	DKK	21577.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	11:36:58	XCSE	B00029687	B	DK0010272632	217	287.7	DKK	62430.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	11:46:20	XCSE	B00030919	B	DK0010272632	360	286.9	DKK	103284
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	11:58:10	XCSE	B00032188	B	DK0010272632	27	286	DKK	7722
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	12:00:11	XCSE	B00032406	B	DK0010272632	32	286.2	DKK	9158.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	12:00:11	XCSE	B00032406	B	DK0010272632	39	286.2	DKK	11161.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	12:00:11	XCSE	B00032406	B	DK0010272632	222	286.2	DKK	63536.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	12:08:22	XCSE	B00033372	B	DK0010272632	24	286.3	DKK	6871.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	12:08:35	XCSE	B00033386	B	DK0010272632	316	286.3	DKK	90470.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	12:19:55	XCSE	B00034570	B	DK0010272632	57	285.8	DKK	16290.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	12:19:55	XCSE	B00034571	B	DK0010272632	5	285.8	DKK	1429
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	12:19:56	XCSE	B00034571	B	DK0010272632	68	285.8	DKK	19434.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	12:19:56	XCSE	B00034571	B	DK0010272632	75	285.8	DKK	21435
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	12:19:56	XCSE	B00034571	B	DK0010272632	75	285.8	DKK	21435
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	12:27:25	XCSE	B00035393	B	DK0010272632	340	286.4	DKK	97376
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	12:40:14	XCSE	B00036632	B	DK0010272632	340	286	DKK	97240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	12:50:54	XCSE	B00037646	B	DK0010272632	310	286.5	DKK	88815
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	12:59:29	XCSE	B00038543	B	DK0010272632	20	286	DKK	5720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	12:59:29	XCSE	B00038543	B	DK0010272632	380	286	DKK	108680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:08:03	XCSE	B00039459	B	DK0010272632	250	285.2	DKK	71300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:21:40	XCSE	B00040825	B	DK0010272632	165	285	DKK	47025
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:23:21	XCSE	B00040997	B	DK0010272632	25	285	DKK	7125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:23:21	XCSE	B00040997	B	DK0010272632	160	285	DKK	45600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:35:03	XCSE	B00042247	B	DK0010272632	316	282.3	DKK	89206.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:35:06	XCSE	B00042277	B	DK0010272632	24	282.3	DKK	6775.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:43:49	XCSE	B00043156	B	DK0010272632	39	283.8	DKK	11068.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:43:49	XCSE	B00043156	B	DK0010272632	76	283.8	DKK	21568.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:43:49	XCSE	B00043156	B	DK0010272632	195	283.8	DKK	55341
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:56:24	XCSE	B00044296	B	DK0010272632	330	283.2	DKK	93456

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:07:53	XCSE	B00045472	B	DK0010272632	300	283.3	DKK	84990
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:16:17	XCSE	B00046354	B	DK0010272632	440	284.1	DKK	125004
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:24:57	XCSE	B00047389	B	DK0010272632	143	282.6	DKK	40411.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:24:57	XCSE	B00047389	B	DK0010272632	227	282.6	DKK	64150.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:35:21	XCSE	B00048671	B	DK0010272632	310	282.1	DKK	87451
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:54:07	XCSE	B00050910	B	DK0010272632	270	282.7	DKK	76329
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:54:07	XCSE	B00050910	B	DK0010272632	370	282.7	DKK	104599
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:09:49	XCSE	B00052758	B	DK0010272632	350	282.4	DKK	98840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:19:50	XCSE	B00053847	B	DK0010272632	340	281.3	DKK	95642
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:29:40	XCSE	B00055131	B	DK0010272632	105	280.8	DKK	29484
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:29:40	XCSE	B00055131	B	DK0010272632	205	280.8	DKK	57564
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:36:22	XCSE	B00056348	B	DK0010272632	350	280.3	DKK	98105
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:46:19	XCSE	B00057774	B	DK0010272632	12	280.4	DKK	3364.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:46:19	XCSE	B00057774	B	DK0010272632	268	280.4	DKK	75147.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:46:38	XCSE	000578183	B	DK0010272632	200	280.4	DKK	56080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:46:38	XCSE	000578184	B	DK0010272632	175	280.4	DKK	49070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:20	XCSE	000583298	B	DK0010272632	1000	280.4	DKK	280400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:20	XCSE	000583300	B	DK0010272632	1924	280.4	DKK	539489.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:20	XCSE	000583301	B	DK0010272632	228	280.4	DKK	63931.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:20	XCSE	000583301	B	DK0010272632	228	280.4	DKK	63931.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:20	XCSE	000583302	B	DK0010272632	772	280.4	DKK	216468.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:20	XCSE	000583305	B	DK0010272632	931	280.4	DKK	261052.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:20	XCSE	000583306	B	DK0010272632	167	280.4	DKK	46826.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:20	XCSE	000583307	B	DK0010272632	833	280.4	DKK	233573.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:20	XCSE	000583308	B	DK0010272632	125	280.4	DKK	35050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:20	XCSE	000583309	B	DK0010272632	111	280.4	DKK	31124.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:20	XCSE	000583311	B	DK0010272632	764	280.4	DKK	214225.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:20	XCSE	000583312	B	DK0010272632	1688	280.4	DKK	473315.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:20	XCSE	B00058329	B	DK0010272632	350	280.7	DKK	98245
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:51:14	XCSE	000584623	B	DK0010272632	854	280.4	DKK	239461.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:57:34	XCSE	B00059462	B	DK0010272632	47	279.3	DKK	13127.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:57:34	XCSE	B00059462	B	DK0010272632	119	279.3	DKK	33236.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:57:34	XCSE	B00059462	B	DK0010272632	234	279.3	DKK	65356.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:03:00	XCSE	000603309	B	DK0010272632	85	279.5	DKK	23757.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:03:00	XCSE	000603310	B	DK0010272632	124	279.5	DKK	34658
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:03:00	XCSE	000603311	B	DK0010272632	203	279.5	DKK	56738.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:03:01	XCSE	000603338	B	DK0010272632	87	279.5	DKK	24316.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:03:01	XCSE	000603339	B	DK0010272632	913	279.5	DKK	255183.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:03:01	XCSE	000603341	B	DK0010272632	187	279.5	DKK	52266.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:03:02	XCSE	000603342	B	DK0010272632	1000	279.5	DKK	279500

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:03:02	XCSE	000603342	B	DK0010272632	1000	279.5	DKK	279500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:03:02	XCSE	000603344	B	DK0010272632	75	279.5	DKK	20962.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:03:02	XCSE	000603345	B	DK0010272632	175	279.5	DKK	48912.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:03:11	XCSE	000603342	B	DK0010272632	1000	279.5	DKK	279500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:03:11	XCSE	000603528	B	DK0010272632	151	279.5	DKK	42204.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:04:09	XCSE	B000605027	B	DK0010272632	83	278.3	DKK	23098.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:04:09	XCSE	B000605051	B	DK0010272632	63	278.3	DKK	17532.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:05:00	XCSE	B000606581	B	DK0010272632	50	278.3	DKK	13915
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:05:00	XCSE	B000606586	B	DK0010272632	184	278.3	DKK	51207.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:12:22	XCSE	B000619415	B	DK0010272632	175	278.3	DKK	48702.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:12:22	XCSE	B000619416	B	DK0010272632	15	278.3	DKK	4174.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:12:22	XCSE	B000619417	B	DK0010272632	170	278.3	DKK	47311
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:18:03	XCSE	B000628525	B	DK0010272632	230	278.8	DKK	64124
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:18:03	XCSE	B000628526	B	DK0010272632	40	278.8	DKK	11152
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:28:55	XCSE	B000645876	B	DK0010272632	102	279.9	DKK	28549.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:28:55	XCSE	B000645877	B	DK0010272632	22	279.9	DKK	6157.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:29:00	XCSE	B000646054	B	DK0010272632	286	279.9	DKK	80051.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:29:03	XCSE	000646123	B	DK0010272632	1000	279.5	DKK	279500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:29:03	XCSE	000646128	B	DK0010272632	180	279.5	DKK	50310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:29:03	XCSE	000646129	B	DK0010272632	1583	279.5	DKK	442448.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:29:03	XCSE	000646130	B	DK0010272632	175	279.5	DKK	48912.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:29:03	XCSE	000646132	B	DK0010272632	86	279.5	DKK	24037
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:29:03	XCSE	000646133	B	DK0010272632	216	279.5	DKK	60372
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:29:03	XCSE	000646134	B	DK0010272632	698	279.5	DKK	195091
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:29:03	XCSE	000646136	B	DK0010272632	534	279.5	DKK	149253
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:29:03	XCSE	000646139	B	DK0010272632	7	279.5	DKK	1956.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:29:08	XCSE	000646206	B	DK0010272632	347	279.5	DKK	96986.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:29:08	XCSE	000646207	B	DK0010272632	174	279.5	DKK	48633
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:31:56	XCSE	B000650970	B	DK0010272632	301	280.2	DKK	84340.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:31:56	XCSE	B000650971	B	DK0010272632	89	280.2	DKK	24937.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:37:10	XCSE	B000659400	B	DK0010272632	258	280.6	DKK	72394.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:37:10	XCSE	B000659401	B	DK0010272632	52	280.6	DKK	14591.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:43:00	XCSE	B000668679	B	DK0010272632	380	279.7	DKK	106286
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:48:01	XCSE	B000677763	B	DK0010272632	270	279.8	DKK	75546
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:53:02	XCSE	B000688654	B	DK0010272632	500	280	DKK	140000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:53:37	XCSE	000689893	B	DK0010272632	88	279.5	DKK	24596
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:53:37	XCSE	000689894	B	DK0010272632	46	279.5	DKK	12857
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:53:37	XCSE	000689895	B	DK0010272632	275	279.5	DKK	76862.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:53:37	XCSE	000689896	B	DK0010272632	278	279.5	DKK	77701
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:53:37	XCSE	000689897	B	DK0010272632	86	279.5	DKK	24037

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:53:37	XCSE	000689898	B	DK0010272632	219	279.5	DKK	61210.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:53:37	XCSE	000689899	B	DK0010272632	32	279.5	DKK	8944
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:53:37	XCSE	000689900	B	DK0010272632	623	279.5	DKK	174128.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:53:37	XCSE	000689901	B	DK0010272632	353	279.5	DKK	98663.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:02:20	XCSE	B00001686	B	DK0010272632	310	279.6	DKK	86676
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:08:50	XCSE	B00003371	B	DK0010272632	100	280.9	DKK	28090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:08:50	XCSE	B00003372	B	DK0010272632	220	280.9	DKK	61798
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:15:57	XCSE	B00005053	B	DK0010272632	55	282.4	DKK	15532
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:15:57	XCSE	B00005054	B	DK0010272632	90	282.4	DKK	25416
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:15:57	XCSE	B00005054	B	DK0010272632	175	282.4	DKK	49420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:19:08	XCSE	B00005710	B	DK0010272632	25	282	DKK	7050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:19:08	XCSE	B00005711	B	DK0010272632	355	282	DKK	100110
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:33:04	XCSE	B00008161	B	DK0010272632	98	282.8	DKK	27714.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:33:04	XCSE	B00008161	B	DK0010272632	191	282.8	DKK	54014.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:33:04	XCSE	B00008161	B	DK0010272632	250	282.8	DKK	70700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:33:04	XCSE	B00008161	B	DK0010272632	661	282.8	DKK	186930.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:39:31	XCSE	B00009208	B	DK0010272632	54	283.3	DKK	15298.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:39:31	XCSE	B00009209	B	DK0010272632	316	283.3	DKK	89522.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:39:59	XCSE	B00009287	B	DK0010272632	105	283.1	DKK	29725.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:39:59	XCSE	B00009287	B	DK0010272632	225	283.1	DKK	63697.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:52:53	XCSE	B00011212	B	DK0010272632	33	282.3	DKK	9315.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:52:53	XCSE	B00011212	B	DK0010272632	317	282.3	DKK	89489.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:53:23	XCSE	B00011295	B	DK0010272632	40	281.8	DKK	11272
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:53:23	XCSE	B00011295	B	DK0010272632	100	281.8	DKK	28180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:53:23	XCSE	B00011295	B	DK0010272632	140	281.8	DKK	39452
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:10:13	XCSE	B00013558	B	DK0010272632	350	281.7	DKK	98595
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:10:21	XCSE	B00013576	B	DK0010272632	3	281.5	DKK	844.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:10:29	XCSE	B00013576	B	DK0010272632	3	281.5	DKK	844.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:10:39	XCSE	B00013576	B	DK0010272632	3	281.5	DKK	844.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:10:39	XCSE	B00013610	B	DK0010272632	371	281.5	DKK	104436.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:24:38	XCSE	B00015295	B	DK0010272632	103	281.7	DKK	29015.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:24:38	XCSE	B00015295	B	DK0010272632	197	281.7	DKK	55494.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:32:47	XCSE	B00016282	B	DK0010272632	45	282.1	DKK	12694.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:32:47	XCSE	B00016282	B	DK0010272632	105	282.1	DKK	29620.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:32:47	XCSE	B00016282	B	DK0010272632	210	282.1	DKK	59241
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:38:56	XCSE	B00017037	B	DK0010272632	88	282	DKK	24816
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:38:56	XCSE	B00017037	B	DK0010272632	342	282	DKK	96444
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:39:31	XCSE	B00017106	B	DK0010272632	100	281.9	DKK	28190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:39:31	XCSE	B00017106	B	DK0010272632	170	281.9	DKK	47923
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:48:31	XCSE	B00018057	B	DK0010272632	340	281.5	DKK	95710

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:56:54	XCSE	B00018929	B	DK0010272632	410	281.2	DKK	115292
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:10:07	XCSE	B00020274	B	DK0010272632	124	281.3	DKK	34881.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:10:07	XCSE	B00020274	B	DK0010272632	156	281.3	DKK	43882.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:13:01	XCSE	B00020519	B	DK0010272632	21	281.5	DKK	5911.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:13:01	XCSE	B00020519	B	DK0010272632	72	281.5	DKK	20268
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:13:01	XCSE	B00020519	B	DK0010272632	105	281.5	DKK	29557.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:13:01	XCSE	B00020519	B	DK0010272632	182	281.5	DKK	51233
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:22:46	XCSE	B00021616	B	DK0010272632	360	282	DKK	101520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:34:10	XCSE	B00022803	B	DK0010272632	164	282.2	DKK	46280.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:34:12	XCSE	B00022807	B	DK0010272632	95	282.2	DKK	26809
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:34:12	XCSE	B00022808	B	DK0010272632	91	282.2	DKK	25680.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:41:48	XCSE	B00023485	B	DK0010272632	82	282.4	DKK	23156.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:41:48	XCSE	B00023485	B	DK0010272632	163	282.4	DKK	46031.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:43:42	XCSE	B00023660	B	DK0010272632	75	282.4	DKK	21180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:52:10	XCSE	B00024525	B	DK0010272632	350	282.8	DKK	98980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:00:27	XCSE	B00025370	B	DK0010272632	7	281.9	DKK	1973.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:00:27	XCSE	B00025370	B	DK0010272632	243	281.9	DKK	68501.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:16:32	XCSE	B00026885	B	DK0010272632	101	282.1	DKK	28492.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:16:32	XCSE	B00026885	B	DK0010272632	103	282.1	DKK	29056.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:16:32	XCSE	B00026885	B	DK0010272632	146	282.1	DKK	41186.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:21:25	XCSE	B00027308	B	DK0010272632	103	282	DKK	29046
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:21:25	XCSE	B00027308	B	DK0010272632	237	282	DKK	66834
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:35:21	XCSE	B00028479	B	DK0010272632	350	281.6	DKK	98560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:50:28	XCSE	B00029874	B	DK0010272632	340	281.3	DKK	95642
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:00:08	XCSE	B00030729	B	DK0010272632	200	281.7	DKK	56340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:01:39	XCSE	B00030891	B	DK0010272632	80	281.7	DKK	22536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:06:33	XCSE	B00028479	B	DK0010272632	350	281.6	DKK	98560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:21:26	XCSE	B00032623	B	DK0010272632	94	282.2	DKK	26526.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:21:26	XCSE	B00032624	B	DK0010272632	19	282.2	DKK	5361.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:21:26	XCSE	B00032624	B	DK0010272632	77	282.2	DKK	21729.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:21:26	XCSE	B00032624	B	DK0010272632	140	282.2	DKK	39508
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:40:01	XCSE	B00034316	B	DK0010272632	54	281.9	DKK	15222.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:40:01	XCSE	B00034316	B	DK0010272632	246	281.9	DKK	69347.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:40:01	XCSE	B00034317	B	DK0010272632	360	281.8	DKK	101448
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:50:25	XCSE	B00035192	B	DK0010272632	260	281.5	DKK	73190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:07:29	XCSE	B00036767	B	DK0010272632	131	281.7	DKK	36902.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:07:29	XCSE	B00036767	B	DK0010272632	137	281.7	DKK	38592.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:07:29	XCSE	B00036768	B	DK0010272632	3	281.7	DKK	845.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:07:29	XCSE	B00036768	B	DK0010272632	11	281.7	DKK	3098.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:07:29	XCSE	B00036768	B	DK0010272632	26	281.7	DKK	7324.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:07:29	XCSE	B00036768	B	DK0010272632	32	281.7	DKK	9014.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:09:45	XCSE	B00037028	B	DK0010272632	11	281.9	DKK	3100.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:09:45	XCSE	B00037028	B	DK0010272632	70	281.9	DKK	19733
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:09:45	XCSE	B00037028	B	DK0010272632	105	281.9	DKK	29599.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:09:45	XCSE	B00037028	B	DK0010272632	140	281.9	DKK	39466
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:09:45	XCSE	B00037028	B	DK0010272632	218	281.9	DKK	61454.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:09:48	XCSE	B00037034	B	DK0010272632	6	281.9	DKK	1691.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:23:17	XCSE	B00038293	B	DK0010272632	169	281.5	DKK	47573.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:24:30	XCSE	B00038404	B	DK0010272632	141	281.5	DKK	39691.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:35:29	XCSE	B00039386	B	DK0010272632	23	281.6	DKK	6476.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:35:30	XCSE	B00039389	B	DK0010272632	146	281.6	DKK	41113.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:35:30	XCSE	B00039390	B	DK0010272632	171	281.6	DKK	48153.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:45:40	XCSE	B00040333	B	DK0010272632	57	281.5	DKK	16045.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:45:40	XCSE	B00040333	B	DK0010272632	100	281.5	DKK	28150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:45:40	XCSE	B00040333	B	DK0010272632	103	281.5	DKK	28994.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:54:20	XCSE	B00041146	B	DK0010272632	12	281.4	DKK	3376.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:54:20	XCSE	B00041146	B	DK0010272632	120	281.4	DKK	33768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:55:17	XCSE	B00041236	B	DK0010272632	228	281.4	DKK	64159.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:06:30	XCSE	B00042309	B	DK0010272632	350	281.3	DKK	98455
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:20:03	XCSE	B00043623	B	DK0010272632	53	281.1	DKK	14898.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:20:03	XCSE	B00043623	B	DK0010272632	307	281.1	DKK	86297.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:31:44	XCSE	B00044928	B	DK0010272632	65	280.8	DKK	18252
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:31:44	XCSE	B00044938	B	DK0010272632	305	280.8	DKK	85644
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:37:08	XCSE	B00045634	B	DK0010272632	280	281.2	DKK	78736
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:49:44	XCSE	B00047175	B	DK0010272632	42	281.1	DKK	11806.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:49:44	XCSE	B00047175	B	DK0010272632	135	281.1	DKK	37948.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:49:44	XCSE	B00047175	B	DK0010272632	163	281.1	DKK	45819.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:52:40	XCSE	B00047585	B	DK0010272632	330	281	DKK	92730
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:01:14	XCSE	B00048697	B	DK0010272632	320	281.5	DKK	90080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:01:19	XCSE	B00048706	B	DK0010272632	30	281.5	DKK	8445
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:04:35	XCSE	B00049132	B	DK0010272632	370	281.9	DKK	104303
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:11:50	XCSE	B00050116	B	DK0010272632	32	281.4	DKK	9004.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:11:50	XCSE	B00050116	B	DK0010272632	75	281.4	DKK	21105
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:11:50	XCSE	B00050116	B	DK0010272632	80	281.4	DKK	22512
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:11:50	XCSE	B00050117	B	DK0010272632	2	281.4	DKK	562.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:11:50	XCSE	B00050117	B	DK0010272632	2	281.4	DKK	562.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:11:50	XCSE	B00050117	B	DK0010272632	16	281.4	DKK	4502.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:11:50	XCSE	B00050117	B	DK0010272632	56	281.4	DKK	15758.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:12:05	XCSE	B00050159	B	DK0010272632	27	281.4	DKK	7597.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:18:57	XCSE	B00051059	B	DK0010272632	182	281.6	DKK	51251.2

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:18:57	XCSE	B00051060	B	DK0010272632	198	281.6	DKK	55756.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:24:05	XCSE	B00051738	B	DK0010272632	70	281.8	DKK	19726
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:24:05	XCSE	B00051738	B	DK0010272632	70	281.8	DKK	19726
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:24:05	XCSE	B00051738	B	DK0010272632	105	281.8	DKK	29589
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:24:05	XCSE	B00051738	B	DK0010272632	105	281.8	DKK	29589
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:34:06	XCSE	B00053107	B	DK0010272632	140	281.7	DKK	39438
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:34:06	XCSE	B00053107	B	DK0010272632	170	281.7	DKK	47889
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:36:34	XCSE	B00053455	B	DK0010272632	130	281.7	DKK	36621
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:36:34	XCSE	B00053455	B	DK0010272632	250	281.7	DKK	70425
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:44:16	XCSE	B00054583	B	DK0010272632	280	281.4	DKK	78792
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:47:33	XCSE	B00055063	B	DK0010272632	150	281.3	DKK	42195
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:47:33	XCSE	B00055063	B	DK0010272632	200	281.3	DKK	56260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:52:38	XCSE	B00055883	B	DK0010272632	41	281.6	DKK	11545.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:52:38	XCSE	B00055883	B	DK0010272632	136	281.6	DKK	38297.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:52:38	XCSE	B00055883	B	DK0010272632	139	281.6	DKK	39142.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:52:38	XCSE	B00055883	B	DK0010272632	184	281.6	DKK	51814.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:06:41	XCSE	B000031639	B	DK0010272632	150	284	DKK	42600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:06:41	XCSE	B000031640	B	DK0010272632	175	284	DKK	49700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:06:41	XCSE	B000031641	B	DK0010272632	82	284	DKK	23288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:06:41	XCSE	B000031642	B	DK0010272632	13	284	DKK	3692
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:09:53	XCSE	B000038370	B	DK0010272632	150	283.4	DKK	42510
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:13:38	XCSE	B000046449	B	DK0010272632	210	283.1	DKK	59451
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:30:03	XCSE	B000073902	B	DK0010272632	160	284.2	DKK	45472
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:30:03	XCSE	B000073903	B	DK0010272632	100	284.2	DKK	28420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:30:25	XCSE	B000074535	B	DK0010272632	220	283.9	DKK	62458
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:33:31	XCSE	B000078805	B	DK0010272632	369	283.1	DKK	104463.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:33:31	XCSE	B000078806	B	DK0010272632	41	283.1	DKK	11607.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:41:16	XCSE	B000089234	B	DK0010272632	190	282.5	DKK	53675
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:10:51	XCSE	B000124811	B	DK0010272632	115	282.4	DKK	32476
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:10:51	XCSE	B000124814	B	DK0010272632	115	282.4	DKK	32476
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:10:51	XCSE	B000124815	B	DK0010272632	130	282.4	DKK	36712
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:12:25	XCSE	B000126504	B	DK0010272632	160	282.5	DKK	45200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:12:25	XCSE	B000126505	B	DK0010272632	140	282.5	DKK	39550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:27:07	XCSE	B000142054	B	DK0010272632	300	282.6	DKK	84780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:37:03	XCSE	B000151940	B	DK0010272632	260	283	DKK	73580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:37:03	XCSE	B000151941	B	DK0010272632	80	283.1	DKK	22648
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:53:17	XCSE	B000169184	B	DK0010272632	54	282.5	DKK	15255
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:53:17	XCSE	B000169185	B	DK0010272632	206	282.5	DKK	58195
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	11:13:57	XCSE	B000190223	B	DK0010272632	350	281.9	DKK	98665
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	12:25:02	XCSE	B000199537	B	DK0010272632	340	282.6	DKK	96084

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	12:43:18	XCSE	B000214688	B	DK0010272632	240	283.2	DKK	67968
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	13:07:29	XCSE	B000233582	B	DK0010272632	280	281.9	DKK	78932
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	13:34:36	XCSE	B000253148	B	DK0010272632	182	282.4	DKK	51396.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	13:35:07	XCSE	B000253471	B	DK0010272632	38	282.4	DKK	10731.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	13:49:39	XCSE	B000265284	B	DK0010272632	350	281.9	DKK	98665
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	14:02:29	XCSE	B000274989	B	DK0010272632	37	281.8	DKK	10426.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	14:02:29	XCSE	B000274990	B	DK0010272632	283	281.8	DKK	79749.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	14:19:33	XCSE	B000288231	B	DK0010272632	14	281.8	DKK	3945.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	14:19:33	XCSE	B000288232	B	DK0010272632	226	281.8	DKK	63686.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	14:45:24	XCSE	B000310351	B	DK0010272632	270	282.5	DKK	76275
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	14:55:08	XCSE	B000318719	B	DK0010272632	19	282.1	DKK	5359.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	14:55:08	XCSE	B000318722	B	DK0010272632	201	282.1	DKK	56702.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:14:40	XCSE	B000334276	B	DK0010272632	360	282.6	DKK	101736
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:30:49	XCSE	B000346262	B	DK0010272632	78	282.2	DKK	22011.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:31:00	XCSE	B000346411	B	DK0010272632	182	282.2	DKK	51360.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:49:44	XCSE	B000363736	B	DK0010272632	173	282.3	DKK	48837.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:49:44	XCSE	B000363737	B	DK0010272632	27	282.3	DKK	7622.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:03	XCSE	000368268	B	DK0010272632	123	282	DKK	34686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:03	XCSE	000368269	B	DK0010272632	112	282	DKK	31584
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:04	XCSE	000368292	B	DK0010272632	123	282	DKK	34686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:04	XCSE	000368293	B	DK0010272632	123	282	DKK	34686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:04	XCSE	000368294	B	DK0010272632	123	282	DKK	34686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:04	XCSE	000368295	B	DK0010272632	123	282	DKK	34686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:04	XCSE	000368296	B	DK0010272632	54	282	DKK	15228
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:04	XCSE	000368297	B	DK0010272632	123	282	DKK	34686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:04	XCSE	000368298	B	DK0010272632	140	282	DKK	39480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:04	XCSE	000368299	B	DK0010272632	48	282	DKK	13536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:51	XCSE	000369105	B	DK0010272632	75	282	DKK	21150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:51	XCSE	000369112	B	DK0010272632	123	282	DKK	34686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:51	XCSE	000369113	B	DK0010272632	88	282	DKK	24816
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:51	XCSE	000369114	B	DK0010272632	140	282	DKK	39480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:51	XCSE	000369115	B	DK0010272632	175	282	DKK	49350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:51	XCSE	000369116	B	DK0010272632	123	282	DKK	34686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:51	XCSE	000369117	B	DK0010272632	175	282	DKK	49350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:51	XCSE	000369118	B	DK0010272632	123	282	DKK	34686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:51	XCSE	000369119	B	DK0010272632	123	282	DKK	34686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:51	XCSE	000369120	B	DK0010272632	140	282	DKK	39480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:51	XCSE	000369121	B	DK0010272632	58	282	DKK	16356
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:59	XCSE	000369164	B	DK0010272632	65	282	DKK	18330
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:55:59	XCSE	000369165	B	DK0010272632	500	282	DKK	141000

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	16:03:37	XCSE	000376000	B	DK0010272632	1373	281.6	DKK	386636.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	16:03:37	XCSE	000376001	B	DK0010272632	627	281.6	DKK	176563.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	16:10:33	XCSE	B000382744	B	DK0010272632	340	281.6	DKK	95744
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	16:28:17	XCSE	B000400590	B	DK0010272632	200	282.6	DKK	56520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	16:28:17	XCSE	B000400591	B	DK0010272632	20	282.6	DKK	5652
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	16:41:42	XCSE	B000418679	B	DK0010272632	75	283.1	DKK	21232.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	16:41:42	XCSE	B000418680	B	DK0010272632	265	283.1	DKK	75021.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	17:00:58	XCSE	B000450092	B	DK0010272632	92	282.8	DKK	26017.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	17:00:58	XCSE	B000450094	B	DK0010272632	175	282.8	DKK	49490
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	17:01:00	XCSE	B000450146	B	DK0010272632	93	282.8	DKK	26300.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.02.2019	17:11:20	XCSE	B000463190	B	DK0010272632	300	282.3	DKK	84690