

Share repurchase specification

From 10/09/2019 to 16/09/2019



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	G18803	529900ODI3047E2LIV03	10/09/2019	09:15:00	XCSE	B000053520	B	DK0010272632	260	279.1	DKK	72566
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:18:28	XCSE	B000060530	B	DK0010272632	60	277.8	DKK	16668
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:18:28	XCSE	B000060529	B	DK0010272632	200	277.8	DKK	55560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:32:00	XCSE	B000087789	B	DK0010272632	31	277.6	DKK	8605.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:32:00	XCSE	B000087781	B	DK0010272632	29	277.6	DKK	8050.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:32:26	XCSE	B000088651	B	DK0010272632	59	278.3	DKK	16419.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:32:26	XCSE	B000088650	B	DK0010272632	191	278.3	DKK	53155.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:33:07	XCSE	B000089838	B	DK0010272632	433	277.4	DKK	120114.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:33:07	XCSE	B000089836	B	DK0010272632	240	277.4	DKK	66576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:33:07	XCSE	B000089837	B	DK0010272632	217	277.4	DKK	60195.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:44:00	XCSE	B000110902	B	DK0010272632	370	278.2	DKK	102934
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:50:32	XCSE	B000122514	B	DK0010272632	260	278.8	DKK	72488
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:01:21	XCSE	B000140050	B	DK0010272632	124	278.4	DKK	34521.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:06:37	XCSE	B000149168	B	DK0010272632	85	278.4	DKK	23664
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:06:37	XCSE	B000149169	B	DK0010272632	141	278.4	DKK	39254.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:09:54	XCSE	B000154437	B	DK0010272632	195	279.1	DKK	54424.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:09:54	XCSE	B000154438	B	DK0010272632	135	279.1	DKK	37678.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:27:24	XCSE	B000177446	B	DK0010272632	270	277.9	DKK	75033
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:27:24	XCSE	B000177445	B	DK0010272632	70	277.9	DKK	19453
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:35:28	XCSE	B000187182	B	DK0010272632	115	278.2	DKK	31993
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:36:20	XCSE	B000188747	B	DK0010272632	70	278.6	DKK	19502
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:36:20	XCSE	B000188746	B	DK0010272632	310	278.6	DKK	86366
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:50:45	XCSE	B000205826	B	DK0010272632	23	279.5	DKK	6428.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:50:45	XCSE	B000205824	B	DK0010272632	172	279.5	DKK	48074
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:50:45	XCSE	B000205825	B	DK0010272632	145	279.5	DKK	40527.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:53:40	XCSE	B000209761	B	DK0010272632	225	279.2	DKK	62820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:00:49	XCSE	B000219508	B	DK0010272632	60	278.8	DKK	16728
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:00:50	XCSE	B000219580	B	DK0010272632	6	278.8	DKK	1672.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:00:56	XCSE	B000219757	B	DK0010272632	7	278.8	DKK	1951.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:02:09	XCSE	B000221389	B	DK0010272632	120	279.2	DKK	33504
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:02:09	XCSE	B000221390	B	DK0010272632	62	279.2	DKK	17310.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:02:09	XCSE	B000221392	B	DK0010272632	26	279.2	DKK	7259.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:02:09	XCSE	B000221391	B	DK0010272632	59	279.2	DKK	16472.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:07:55	XCSE	B000230702	B	DK0010272632	72	278.2	DKK	20030.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:07:58	XCSE	B000230751	B	DK0010272632	92	278.2	DKK	25594.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:09:15	XCSE	B000232364	B	DK0010272632	186	278.2	DKK	51745.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:22:21	XCSE	B000250376	B	DK0010272632	340	277.4	DKK	94316
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:28:01	XCSE	B000256923	B	DK0010272632	168	278	DKK	46704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:28:01	XCSE	B000256922	B	DK0010272632	82	278	DKK	22796
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:44:10	XCSE	B000277140	B	DK0010272632	66	278	DKK	18348
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:44:10	XCSE	B000277141	B	DK0010272632	274	278	DKK	76172
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:06:07	XCSE	B000304225	B	DK0010272632	56	278.5	DKK	15596

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:06:07	XCSE	B000304223	B	DK0010272632	175	278.5	DKK	48737.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:06:07	XCSE	B000304224	B	DK0010272632	119	278.5	DKK	33141.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:18:59	XCSE	B000317224	B	DK0010272632	122	278.5	DKK	33977
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:18:59	XCSE	B000317225	B	DK0010272632	198	278.5	DKK	55143
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:24:20	XCSE	B000323453	B	DK0010272632	155	278.4	DKK	43152
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:24:20	XCSE	B000323454	B	DK0010272632	175	278.4	DKK	48720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:33:20	XCSE	B000333210	B	DK0010272632	84	278.4	DKK	23385.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:33:20	XCSE	B000333211	B	DK0010272632	176	278.4	DKK	48998.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:51:16	XCSE	B000354093	B	DK0010272632	22	278.9	DKK	6135.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:55:43	XCSE	B000359121	B	DK0010272632	64	279.8	DKK	17907.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:55:43	XCSE	B000359119	B	DK0010272632	88	279.8	DKK	24622.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:55:43	XCSE	B000359120	B	DK0010272632	176	279.8	DKK	49244.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:05:24	XCSE	B000371417	B	DK0010272632	13	278.2	DKK	3616.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:05:24	XCSE	B000371418	B	DK0010272632	327	278.2	DKK	90971.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:18:01	XCSE	B000390113	B	DK0010272632	237	278.7	DKK	66051.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:18:01	XCSE	B000390112	B	DK0010272632	63	278.7	DKK	17558.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:36:29	XCSE	B000413745	B	DK0010272632	160	278.5	DKK	44560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:36:29	XCSE	B000413746	B	DK0010272632	180	278.5	DKK	50130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:45:50	XCSE	B000424389	B	DK0010272632	250	278.5	DKK	69625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:03:42	XCSE	B000448011	B	DK0010272632	350	278.2	DKK	97370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:10:05	XCSE	B000456388	B	DK0010272632	143	277.9	DKK	39739.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:10:06	XCSE	B000456396	B	DK0010272632	46	277.9	DKK	12783.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:10:06	XCSE	B000456395	B	DK0010272632	153	277.9	DKK	42518.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:10:10	XCSE	B000456517	B	DK0010272632	88	277.9	DKK	24455.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:31:10	XCSE	B000482301	B	DK0010272632	139	278.3	DKK	38683.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:31:22	XCSE	B000482513	B	DK0010272632	145	278.3	DKK	40353.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:31:22	XCSE	B000482512	B	DK0010272632	36	278.3	DKK	10018.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:51:20	XCSE	B000504712	B	DK0010272632	100	278.3	DKK	27830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:51:20	XCSE	B000504711	B	DK0010272632	236	278.3	DKK	65678.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:51:40	XCSE	B000505116	B	DK0010272632	4	278.3	DKK	1113.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:52:31	XCSE	B000506140	B	DK0010272632	54	278.2	DKK	15022.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:52:31	XCSE	B000506141	B	DK0010272632	206	278.2	DKK	57309.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:12:02	XCSE	B000531033	B	DK0010272632	210	277.4	DKK	58254
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:12:04	XCSE	B000531064	B	DK0010272632	130	277.4	DKK	36062
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:24:20	XCSE	B000546618	B	DK0010272632	330	276.6	DKK	91278
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:34:20	XCSE	B000563251	B	DK0010272632	310	276	DKK	85560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:43:47	XCSE	B000581031	B	DK0010272632	105	274.6	DKK	28833
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:43:47	XCSE	B000581032	B	DK0010272632	200	274.6	DKK	54920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:43:47	XCSE	B000581033	B	DK0010272632	55	274.6	DKK	15103
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:50:12	XCSE	B000591661	B	DK0010272632	270	274.3	DKK	74061
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:00:06	XCSE	B000608376	B	DK0010272632	200	274.1	DKK	54820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:00:06	XCSE	B000608377	B	DK0010272632	130	274.1	DKK	35633

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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	G18803	529900ODI3047E2LIV03	10/09/2019	16:07:56	XCSE	B000622571	B	DK0010272632	341	275.6	DKK	93979.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:07:56	XCSE	B000622572	B	DK0010272632	29	275.6	DKK	7992.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:20:23	XCSE	B000645819	B	DK0010272632	58	275.9	DKK	16002.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:20:23	XCSE	B000645820	B	DK0010272632	252	275.9	DKK	69526.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:24:00	XCSE	B000651777	B	DK0010272632	72	276	DKK	19872
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:24:00	XCSE	B000651775	B	DK0010272632	131	276	DKK	36156
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:24:00	XCSE	B000651776	B	DK0010272632	100	276	DKK	27600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:24:00	XCSE	B000651774	B	DK0010272632	11	276	DKK	3036
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:24:00	XCSE	B000651778	B	DK0010272632	66	276	DKK	18216
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:31:38	XCSE	B000665856	B	DK0010272632	300	276.8	DKK	83040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:43:19	XCSE	B000691448	B	DK0010272632	50	276.8	DKK	13840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:02:39	XCSE	B000021110	B	DK0010272632	260	276.6	DKK	71916
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:12:24	XCSE	B000048555	B	DK0010272632	80	276.5	DKK	22120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:12:24	XCSE	B000048556	B	DK0010272632	130	276.5	DKK	35945
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:12:48	XCSE	B000049242	B	DK0010272632	10	276.5	DKK	2765
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:13:16	XCSE	B000050493	B	DK0010272632	32	276.2	DKK	8838.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:13:16	XCSE	B000050492	B	DK0010272632	128	276.2	DKK	35353.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:21:48	XCSE	B000067768	B	DK0010272632	53	276.7	DKK	14665.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:21:52	XCSE	B000067940	B	DK0010272632	167	276.7	DKK	46208.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:27:06	XCSE	B000077597	B	DK0010272632	95	275.9	DKK	26210.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:32:38	XCSE	B000088011	B	DK0010272632	213	276.3	DKK	58851.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:32:38	XCSE	B000088012	B	DK0010272632	275	276.3	DKK	75982.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:32:38	XCSE	B000088013	B	DK0010272632	12	276.3	DKK	3315.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:36:12	XCSE	B000094941	B	DK0010272632	56	275.9	DKK	15450.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:36:31	XCSE	B000095541	B	DK0010272632	69	275.9	DKK	19037.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:36:50	XCSE	V000093192	B	DK0010272632	10000	276.3	DKK	2763000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:00:15	XCSE	B000139629	B	DK0010272632	260	275.3	DKK	71578
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:15:01	XCSE	B000163649	B	DK0010272632	25	275.8	DKK	6895
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:15:01	XCSE	B000163650	B	DK0010272632	33	275.8	DKK	9101.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:15:01	XCSE	B000163648	B	DK0010272632	87	275.8	DKK	23994.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:15:06	XCSE	B000163823	B	DK0010272632	5	275.8	DKK	1379
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:17:57	XCSE	B000168118	B	DK0010272632	170	275.7	DKK	46869
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:25:01	XCSE	B000178856	B	DK0010272632	9	276	DKK	2484
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:25:01	XCSE	B000178857	B	DK0010272632	91	276	DKK	25116
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:39:46	XCSE	B000199338	B	DK0010272632	121	275.9	DKK	33383.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:39:46	XCSE	B000199339	B	DK0010272632	79	275.9	DKK	21796.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:41:24	XCSE	B000201601	B	DK0010272632	300	275.9	DKK	82770
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:41:24	XCSE	B000201600	B	DK0010272632	40	275.9	DKK	11036
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:00:05	XCSE	B000226090	B	DK0010272632	185	275.5	DKK	50967.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:00:05	XCSE	B000226076	B	DK0010272632	150	275.5	DKK	41325
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:00:05	XCSE	B000226089	B	DK0010272632	175	275.5	DKK	48212.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:00:05	XCSE	B000226077	B	DK0010272632	20	275.5	DKK	5510

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:14:40	XCSE	B000245220	B	DK0010272632	109	275.9	DKK	30073.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:14:40	XCSE	B000245225	B	DK0010272632	6	275.9	DKK	1655.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:14:40	XCSE	B000245221	B	DK0010272632	235	275.9	DKK	64836.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:26:00	XCSE	B000258862	B	DK0010272632	200	275.5	DKK	55100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:26:00	XCSE	B000258863	B	DK0010272632	14	275.5	DKK	3857
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:26:00	XCSE	B000258861	B	DK0010272632	106	275.5	DKK	29203
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:53:23	XCSE	B000288097	B	DK0010272632	200	275.9	DKK	55180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:53:23	XCSE	B000288098	B	DK0010272632	90	275.9	DKK	24831
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:56:18	XCSE	B000290774	B	DK0010272632	96	275.7	DKK	26467.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:56:24	XCSE	B000290853	B	DK0010272632	2	275.7	DKK	551.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:56:24	XCSE	B000290852	B	DK0010272632	172	275.7	DKK	47420.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	13:42:09	XCSE	B000392631	B	DK0010272632	340	275.8	DKK	93772
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	14:23:05	XCSE	B000433893	B	DK0010272632	312	276	DKK	86112
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	14:23:05	XCSE	B000433892	B	DK0010272632	28	276	DKK	7728
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	14:44:05	XCSE	B000456775	B	DK0010272632	191	276	DKK	52716
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	14:44:05	XCSE	B000456846	B	DK0010272632	149	276	DKK	41124
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	14:51:30	XCSE	B000464081	B	DK0010272632	330	275.8	DKK	91014
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	15:04:00	XCSE	B000477080	B	DK0010272632	229	276	DKK	63204
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	15:04:23	XCSE	B000477591	B	DK0010272632	121	276	DKK	33396
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	15:07:54	XCSE	B000481468	B	DK0010272632	22	275.9	DKK	6069.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/09/2019	15:07:54	XCSE	B000481469	B	DK0010272632	268	275.9	DKK	73941.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:03:32	XCSE	B000022538	B	DK0010272632	320	278.8	DKK	89216
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:06:04	XCSE	B000029310	B	DK0010272632	170	278.8	DKK	47396
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:13:23	XCSE	B000048077	B	DK0010272632	220	279.6	DKK	61512
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:21:25	XCSE	B000066176	B	DK0010272632	220	278.6	DKK	61292
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:28:22	XCSE	B000078239	B	DK0010272632	240	278.6	DKK	66864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:40:10	XCSE	B000097595	B	DK0010272632	175	278.8	DKK	48790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:40:10	XCSE	B000097597	B	DK0010272632	232	278.8	DKK	64681.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:40:10	XCSE	B000097596	B	DK0010272632	73	278.8	DKK	20352.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:44:44	XCSE	B000104122	B	DK0010272632	97	277.9	DKK	26956.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:44:44	XCSE	B000104123	B	DK0010272632	83	277.9	DKK	23065.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:55:54	XCSE	B000122007	B	DK0010272632	198	277.6	DKK	54964.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:56:09	XCSE	B000122403	B	DK0010272632	99	277.6	DKK	27482.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:56:09	XCSE	B000122378	B	DK0010272632	3	277.6	DKK	832.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:08:30	XCSE	B000140503	B	DK0010272632	330	277	DKK	91410
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:32:20	XCSE	B000171058	B	DK0010272632	101	274.9	DKK	27764.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:32:20	XCSE	B000171057	B	DK0010272632	249	274.9	DKK	68450.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:36:57	XCSE	B000176026	B	DK0010272632	266	274.5	DKK	73017
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:36:57	XCSE	B000176025	B	DK0010272632	84	274.5	DKK	23058
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:03:07	XCSE	B000206373	B	DK0010272632	162	276.1	DKK	44728.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:04:20	XCSE	B000207727	B	DK0010272632	175	276.3	DKK	48352.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:04:20	XCSE	B000207728	B	DK0010272632	33	276.3	DKK	9117.9

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:11:00	XCSE	B000214915	B	DK0010272632	340	275.8	DKK	93772
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:27:08	XCSE	B000230429	B	DK0010272632	320	276.1	DKK	88352
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:46:39	XCSE	B000247296	B	DK0010272632	200	275.7	DKK	55140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:46:39	XCSE	B000247295	B	DK0010272632	50	275.7	DKK	13785
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	12:08:17	XCSE	B000265489	B	DK0010272632	260	276.2	DKK	71812
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	12:23:06	XCSE	B000277083	B	DK0010272632	70	276.1	DKK	19327
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	12:23:06	XCSE	B000277081	B	DK0010272632	40	276.1	DKK	11044
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	12:23:06	XCSE	B000277082	B	DK0010272632	200	276.1	DKK	55220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	12:59:12	XCSE	B000305872	B	DK0010272632	250	276.4	DKK	69100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	13:08:45	XCSE	B000312795	B	DK0010272632	175	276.8	DKK	48440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	13:08:45	XCSE	B000312796	B	DK0010272632	145	276.8	DKK	40136
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	13:22:12	XCSE	B000322942	B	DK0010272632	260	275.8	DKK	71708
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	13:45:52	XCSE	B000352173	B	DK0010272632	175	276.1	DKK	48317.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	13:45:52	XCSE	B000352174	B	DK0010272632	95	276.1	DKK	26229.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	13:56:31	XCSE	B000377291	B	DK0010272632	230	278.5	DKK	64055
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:20:01	XCSE	B000418946	B	DK0010272632	160	280.1	DKK	44816
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:20:01	XCSE	B000418945	B	DK0010272632	200	280.1	DKK	56020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:27:01	XCSE	B000428794	B	DK0010272632	200	279.5	DKK	55900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:47:18	XCSE	B000458665	B	DK0010272632	196	279.7	DKK	54821.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:47:18	XCSE	B000458666	B	DK0010272632	44	279.7	DKK	12306.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:00:38	XCSE	B000479365	B	DK0010272632	62	279.3	DKK	17316.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:00:38	XCSE	B000479366	B	DK0010272632	64	279.3	DKK	17875.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:00:38	XCSE	B000479367	B	DK0010272632	144	279.3	DKK	40219.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:18:57	XCSE	B000504247	B	DK0010272632	94	278.1	DKK	26141.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:18:57	XCSE	B000504248	B	DK0010272632	126	278.1	DKK	35040.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:38:12	XCSE	B000536865	B	DK0010272632	340	277.7	DKK	94418
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:54:11	XCSE	B000567769	B	DK0010272632	319	277.8	DKK	88618.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:54:11	XCSE	B000567770	B	DK0010272632	11	277.8	DKK	3055.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:07:02	XCSE	B000590083	B	DK0010272632	380	278.6	DKK	105868
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:24:47	XCSE	B000637006	B	DK0010272632	76	279.4	DKK	21234.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:24:47	XCSE	B000637007	B	DK0010272632	184	279.4	DKK	51409.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:33:00	XCSE	B000650095	B	DK0010272632	49	279.4	DKK	13690.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:33:00	XCSE	B000650096	B	DK0010272632	200	279.4	DKK	55880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:35:30	XCSE	B000654311	B	DK0010272632	191	279.4	DKK	53365.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:48:14	XCSE	B000675319	B	DK0010272632	113	278.6	DKK	31481.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:50:52	XCSE	B000681238	B	DK0010272632	247	278.6	DKK	68814.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:51:13	XCSE	B000684956	B	DK0010272632	260	278.3	DKK	72358
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:05:05	XCSE	B000022960	B	DK0010272632	30	279	DKK	8370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:11:09	XCSE	B000035743	B	DK0010272632	107	278.2	DKK	29767.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:11:09	XCSE	B000035744	B	DK0010272632	73	278.2	DKK	20308.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:17:49	XCSE	B000045069	B	DK0010272632	55	278.3	DKK	15306.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:18:24	XCSE	B000046027	B	DK0010272632	195	278.3	DKK	54268.5

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:25:05	XCSE	B000054564	B	DK0010272632	190	278.6	DKK	52934
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:44:01	XCSE	B000078503	B	DK0010272632	50	279.8	DKK	13990
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:44:16	XCSE	B000078849	B	DK0010272632	15	279.9	DKK	4198.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:44:16	XCSE	B000078848	B	DK0010272632	175	279.9	DKK	48982.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:44:16	XCSE	B000078843	B	DK0010272632	150	279.8	DKK	41970
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:44:16	XCSE	B000078841	B	DK0010272632	200	279.8	DKK	55960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:44:16	XCSE	B000078842	B	DK0010272632	200	279.8	DKK	55960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:52:55	XCSE	B000089572	B	DK0010272632	100	282.3	DKK	28230
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:52:55	XCSE	B000089573	B	DK0010272632	56	282.3	DKK	15808.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:52:55	XCSE	B000089574	B	DK0010272632	44	282.3	DKK	12421.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:05:06	XCSE	B000103749	B	DK0010272632	222	281.5	DKK	62493
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:05:06	XCSE	B000103748	B	DK0010272632	98	281.5	DKK	27587
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:13:21	XCSE	B000113989	B	DK0010272632	211	281.3	DKK	59354.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:13:21	XCSE	B000113990	B	DK0010272632	99	281.3	DKK	27848.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:33:45	XCSE	B000134660	B	DK0010272632	280	280.8	DKK	78624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:37:27	XCSE	B000138256	B	DK0010272632	260	280.8	DKK	73008
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	11:04:16	XCSE	B000166296	B	DK0010272632	140	280.2	DKK	39228
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	11:04:16	XCSE	B000166297	B	DK0010272632	240	280.2	DKK	67248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	11:22:27	XCSE	B000183949	B	DK0010272632	301	280.9	DKK	84550.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	11:22:27	XCSE	B000183950	B	DK0010272632	18	280.9	DKK	5056.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	11:22:27	XCSE	B000183947	B	DK0010272632	21	280.9	DKK	5898.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	11:37:01	XCSE	B000196869	B	DK0010272632	103	281.6	DKK	29004.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	11:37:01	XCSE	B000196870	B	DK0010272632	137	281.6	DKK	38579.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	11:37:01	XCSE	B000196868	B	DK0010272632	80	281.6	DKK	22528
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	11:50:06	XCSE	B000208262	B	DK0010272632	290	281.3	DKK	81577
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:03:12	XCSE	B000220229	B	DK0010272632	5	281.3	DKK	1406.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:03:25	XCSE	B000220427	B	DK0010272632	4	281.3	DKK	1125.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:03:31	XCSE	B000220548	B	DK0010272632	5	281.3	DKK	1406.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:03:31	XCSE	B000220549	B	DK0010272632	246	281.3	DKK	69199.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:35:22	XCSE	B000248099	B	DK0010272632	350	281	DKK	98350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:42:59	XCSE	B000254961	B	DK0010272632	134	281.1	DKK	37667.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:42:59	XCSE	B000254962	B	DK0010272632	146	281.1	DKK	41040.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	13:12:36	XCSE	B000280655	B	DK0010272632	225	281.4	DKK	63315
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	13:12:36	XCSE	B000280656	B	DK0010272632	55	281.4	DKK	15477
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	13:21:11	XCSE	B000287767	B	DK0010272632	300	281	DKK	84300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	13:44:23	XCSE	B000306550	B	DK0010272632	101	280.9	DKK	28370.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	13:44:23	XCSE	B000306549	B	DK0010272632	169	280.9	DKK	47472.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	13:59:32	XCSE	B000320000	B	DK0010272632	206	282.1	DKK	58112.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	13:59:46	XCSE	B000320318	B	DK0010272632	19	282.1	DKK	5359.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	13:59:46	XCSE	B000320317	B	DK0010272632	15	282.1	DKK	4231.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:15:16	XCSE	B000335431	B	DK0010272632	197	282.6	DKK	55672.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:15:16	XCSE	B000335432	B	DK0010272632	153	282.6	DKK	43237.8

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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	G18803	529900ODI3047E2LIV03	13/09/2019	14:30:23	XCSE	B000351461	B	DK0010272632	22	282.2	DKK	6208.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:37:06	XCSE	B000358079	B	DK0010272632	3	282.9	DKK	848.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:37:06	XCSE	B000358078	B	DK0010272632	175	282.9	DKK	49507.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:37:06	XCSE	B000358080	B	DK0010272632	20	282.9	DKK	5658
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:03:26	XCSE	B000030689	B	DK0010272632	255	286.8	DKK	73134
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:03:26	XCSE	B000030690	B	DK0010272632	65	286.8	DKK	18642
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:06:02	XCSE	B000038181	B	DK0010272632	97	284.5	DKK	27596.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:06:02	XCSE	B000038180	B	DK0010272632	73	284.5	DKK	20768.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:13:02	XCSE	B000055714	B	DK0010272632	8	284.1	DKK	2272.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:13:02	XCSE	B000055712	B	DK0010272632	3	284.1	DKK	852.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:13:02	XCSE	B000055711	B	DK0010272632	7	284.1	DKK	1988.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:13:02	XCSE	B000055709	B	DK0010272632	22	284.1	DKK	6250.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:13:02	XCSE	B000055713	B	DK0010272632	200	284.1	DKK	56820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:19:10	XCSE	B000068164	B	DK0010272632	200	285.1	DKK	57020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:33:30	XCSE	B000089897	B	DK0010272632	480	285.9	DKK	137232
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:38:47	XCSE	B000097459	B	DK0010272632	240	287.4	DKK	68976
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:54:36	XCSE	B000118551	B	DK0010272632	125	288.2	DKK	36025
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:54:36	XCSE	B000118550	B	DK0010272632	175	288.2	DKK	50435
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:58:57	XCSE	B000123999	B	DK0010272632	180	287.8	DKK	51804
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:09:11	XCSE	B000137727	B	DK0010272632	330	287.9	DKK	95007
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:31:05	XCSE	B000163860	B	DK0010272632	250	287.5	DKK	71875
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:31:05	XCSE	B000163861	B	DK0010272632	100	287.5	DKK	28750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:42:14	XCSE	B000174842	B	DK0010272632	340	287.8	DKK	97852
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:02:12	XCSE	B000194593	B	DK0010272632	410	286.7	DKK	117547
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:14:20	XCSE	B000208553	B	DK0010272632	200	287.3	DKK	57460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:14:20	XCSE	B000208554	B	DK0010272632	38	287.3	DKK	10917.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:14:20	XCSE	B000208555	B	DK0010272632	102	287.3	DKK	29304.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:31:42	XCSE	B000226032	B	DK0010272632	85	287	DKK	24395
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:31:42	XCSE	B000226030	B	DK0010272632	35	287	DKK	10045
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:31:42	XCSE	B000226031	B	DK0010272632	200	287	DKK	57400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:50:24	XCSE	B000243017	B	DK0010272632	67	285.9	DKK	19155.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:50:24	XCSE	B000243018	B	DK0010272632	163	285.9	DKK	46601.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:11:28	XCSE	B000262795	B	DK0010272632	34	286.2	DKK	9730.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:12:59	XCSE	B000263848	B	DK0010272632	200	286.2	DKK	57240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:12:59	XCSE	B000263849	B	DK0010272632	26	286.2	DKK	7441.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:35:28	XCSE	B000281625	B	DK0010272632	175	286.8	DKK	50190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:35:28	XCSE	B000281626	B	DK0010272632	165	286.8	DKK	47322
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:46:24	XCSE	B000290721	B	DK0010272632	231	287.5	DKK	66412.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:46:24	XCSE	B000290720	B	DK0010272632	69	287.5	DKK	19837.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:22:05	XCSE	B000319236	B	DK0010272632	290	286.7	DKK	83143
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:22:05	XCSE	B000319239	B	DK0010272632	45	286.7	DKK	12901.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:22:05	XCSE	B000319238	B	DK0010272632	175	286.7	DKK	50172.5

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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	G18803	529900ODI3047E2LIV03	16/09/2019	13:44:33	XCSE	B000337286	B	DK0010272632	260	286.9	DKK	74594
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:01:21	XCSE	B000352138	B	DK0010272632	250	288	DKK	72000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:15:16	XCSE	B000364247	B	DK0010272632	340	287.7	DKK	97818
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:37:24	XCSE	B000382560	B	DK0010272632	260	287.2	DKK	74672
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:51:56	XCSE	B000395350	B	DK0010272632	180	287.7	DKK	51786
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:13:11	XCSE	B000417318	B	DK0010272632	270	287.8	DKK	77706
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:26:14	XCSE	B000431632	B	DK0010272632	2	287.1	DKK	574.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:26:14	XCSE	B000431631	B	DK0010272632	175	287.1	DKK	50242.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:26:14	XCSE	B000431630	B	DK0010272632	113	287.1	DKK	32442.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:42:05	XCSE	B000454304	B	DK0010272632	118	287.3	DKK	33901.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:45:04	XCSE	B000457731	B	DK0010272632	99	287.8	DKK	28492.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:45:04	XCSE	B000457732	B	DK0010272632	100	287.8	DKK	28780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:45:04	XCSE	B000457733	B	DK0010272632	33	287.8	DKK	9497.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:56:18	XCSE	B000473264	B	DK0010272632	310	287.7	DKK	89187
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:10:02	XCSE	B000494492	B	DK0010272632	175	287.9	DKK	50382.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:10:02	XCSE	B000494493	B	DK0010272632	152	287.9	DKK	43760.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:10:02	XCSE	B000494491	B	DK0010272632	53	287.9	DKK	15258.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:22:07	XCSE	B000512790	B	DK0010272632	225	287.1	DKK	64597.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:22:07	XCSE	B000512791	B	DK0010272632	35	287.1	DKK	10048.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:37:25	XCSE	B000533515	B	DK0010272632	420	287	DKK	120540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:49:36	XCSE	B000548830	B	DK0010272632	9	287	DKK	2583
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:49:36	XCSE	B000548831	B	DK0010272632	331	287	DKK	94997
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:53:14	XCSE	B000554057	B	DK0010272632	230	286.9	DKK	65987