

Share repurchase specification

From 15/10/2019 to 21/10/2019



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	15/10/2019	09:06:59	XCSE	B000031025	B	DK0010272632	250	278.1	DKK	69525
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:08:56	XCSE	B000035879	B	DK0010272632	195	278.8	DKK	54366
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:08:56	XCSE	B000035880	B	DK0010272632	165	278.8	DKK	46002
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:18:15	XCSE	B000055457	B	DK0010272632	198	278.1	DKK	55063.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:18:15	XCSE	B000055458	B	DK0010272632	132	278.1	DKK	36709.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:18:15	XCSE	B000055459	B	DK0010272632	290	278.1	DKK	80649
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:24:28	XCSE	B000066756	B	DK0010272632	59	278.2	DKK	16413.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:24:28	XCSE	B000066757	B	DK0010272632	163	278.2	DKK	45346.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:24:28	XCSE	B000066761	B	DK0010272632	38	278.2	DKK	10571.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:32:10	XCSE	B000078237	B	DK0010272632	77	277.6	DKK	21375.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:33:35	XCSE	B000080346	B	DK0010272632	150	277.6	DKK	41640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:33:56	XCSE	B000080980	B	DK0010272632	1	277.6	DKK	277.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:43:18	XCSE	B000094568	B	DK0010272632	64	279.2	DKK	17868.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:43:23	XCSE	B000094799	B	DK0010272632	92	279.2	DKK	25686.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:43:23	XCSE	B000094800	B	DK0010272632	365	279.2	DKK	101908
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:43:23	XCSE	B000094801	B	DK0010272632	101	279.2	DKK	28199.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:49:44	XCSE	B000103441	B	DK0010272632	175	279.7	DKK	48947.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:49:44	XCSE	B000103442	B	DK0010272632	95	279.7	DKK	26571.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:50:37	XCSE	B000104675	B	DK0010272632	330	279.4	DKK	92202
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:03:15	XCSE	B000122624	B	DK0010272632	268	279.5	DKK	74906
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:04:06	XCSE	B000123692	B	DK0010272632	72	279.5	DKK	20124
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:09:05	XCSE	B000129483	B	DK0010272632	232	279.2	DKK	64774.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:09:05	XCSE	B000129484	B	DK0010272632	38	279.2	DKK	10609.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:18:11	XCSE	B000138965	B	DK0010272632	1	277.5	DKK	277.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:18:11	XCSE	B000138966	B	DK0010272632	359	277.5	DKK	99622.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:34:20	XCSE	B000156145	B	DK0010272632	334	276.7	DKK	92417.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:34:20	XCSE	B000156146	B	DK0010272632	26	276.7	DKK	7194.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:37:29	XCSE	B000159704	B	DK0010272632	1	276.5	DKK	276.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:37:29	XCSE	B000159705	B	DK0010272632	200	276.5	DKK	55300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:37:29	XCSE	B000159706	B	DK0010272632	119	276.5	DKK	32903.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:52:58	XCSE	B000175713	B	DK0010272632	103	276.3	DKK	28458.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:53:01	XCSE	B000175855	B	DK0010272632	277	276.3	DKK	76535.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:02:29	XCSE	B000186461	B	DK0010272632	270	275.9	DKK	74493
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:19:25	XCSE	B000203453	B	DK0010272632	196	275.7	DKK	54037.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:19:25	XCSE	B000203454	B	DK0010272632	164	275.7	DKK	45214.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:19:25	XCSE	B000203455	B	DK0010272632	232	275.7	DKK	63962.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:19:25	XCSE	B000203456	B	DK0010272632	118	275.7	DKK	32532.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:39:31	XCSE	B000221201	B	DK0010272632	22	275.8	DKK	6067.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:44:04	XCSE	B000225224	B	DK0010272632	286	275.8	DKK	78878.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:44:04	XCSE	B000225225	B	DK0010272632	2	275.8	DKK	551.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:55:13	XCSE	B000233740	B	DK0010272632	350	276	DKK	96600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:19:35	XCSE	B000254005	B	DK0010272632	186	277.3	DKK	51577.8

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:19:35	XCSE	B000254006	B	DK0010272632	74	277.3	DKK	20520.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:20:00	XCSE	B000254923	B	DK0010272632	168	277.1	DKK	46552.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:20:00	XCSE	B000254924	B	DK0010272632	172	277.1	DKK	47661.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:32:38	XCSE	B000264839	B	DK0010272632	55	275.9	DKK	15174.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:33:50	XCSE	B000265479	B	DK0010272632	69	275.9	DKK	19037.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:34:26	XCSE	B000265822	B	DK0010272632	201	275.9	DKK	55455.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:34:26	XCSE	B000265823	B	DK0010272632	85	275.9	DKK	23451.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:55:55	XCSE	B000281580	B	DK0010272632	175	277.8	DKK	48615
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:55:55	XCSE	B000281581	B	DK0010272632	85	277.8	DKK	23613
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:55:55	XCSE	B000281582	B	DK0010272632	60	277.8	DKK	16668
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:06:06	XCSE	B000289946	B	DK0010272632	86	277.9	DKK	23899.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:06:17	XCSE	B000290129	B	DK0010272632	15	277.9	DKK	4168.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:09:28	XCSE	B000292407	B	DK0010272632	57	277.9	DKK	15840.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:09:29	XCSE	B000292408	B	DK0010272632	200	277.9	DKK	55580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:09:29	XCSE	B000292409	B	DK0010272632	2	277.9	DKK	555.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:14:39	XCSE	B000295975	B	DK0010272632	9	278	DKK	2502
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:14:39	XCSE	B000295976	B	DK0010272632	200	278	DKK	55600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:14:39	XCSE	B000295977	B	DK0010272632	41	278	DKK	11398
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:35:50	XCSE	B000310307	B	DK0010272632	108	277.9	DKK	30013.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:35:50	XCSE	B000310308	B	DK0010272632	232	277.9	DKK	64472.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:06:35	XCSE	B000030226	B	DK0010272632	2	281	DKK	562
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:06:35	XCSE	B000030227	B	DK0010272632	248	281	DKK	69688
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:11:22	XCSE	B000042498	B	DK0010272632	270	279.3	DKK	75411
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:13:30	XCSE	B000046973	B	DK0010272632	320	280.4	DKK	89728
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:13:30	XCSE	B000046974	B	DK0010272632	10	280.5	DKK	2805
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:18:00	XCSE	B000055613	B	DK0010272632	250	280.1	DKK	70025
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:18:00	XCSE	B000055614	B	DK0010272632	40	280.1	DKK	11204
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:27:55	XCSE	B000075244	B	DK0010272632	49	278.3	DKK	13636.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:27:55	XCSE	B000075245	B	DK0010272632	211	278.3	DKK	58721.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:32:09	XCSE	B000083065	B	DK0010272632	518	278.4	DKK	144211.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:41:20	XCSE	B000096650	B	DK0010272632	332	278.9	DKK	92594.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:50:02	XCSE	B000109364	B	DK0010272632	47	279.5	DKK	13136.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:50:02	XCSE	B000109365	B	DK0010272632	131	279.5	DKK	36614.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:50:02	XCSE	B000109366	B	DK0010272632	122	279.5	DKK	34099
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:53:16	XCSE	B000113787	B	DK0010272632	99	279.1	DKK	27630.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:53:31	XCSE	B000114123	B	DK0010272632	211	279.1	DKK	58890.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:01:58	XCSE	B000125813	B	DK0010272632	350	278	DKK	97300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:13:28	XCSE	B000140498	B	DK0010272632	129	274.8	DKK	35449.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:13:28	XCSE	B000140499	B	DK0010272632	141	274.8	DKK	38746.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:20:59	XCSE	B000149432	B	DK0010272632	200	275.2	DKK	55040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:20:59	XCSE	B000149433	B	DK0010272632	160	275.2	DKK	44032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:34:02	XCSE	B000162922	B	DK0010272632	144	274.1	DKK	39470.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:34:02	XCSE	B000162923	B	DK0010272632	226	274.1	DKK	61946.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:36:01	XCSE	B000164690	B	DK0010272632	51	273.9	DKK	13968.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:36:01	XCSE	B000164691	B	DK0010272632	92	273.9	DKK	25198.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:36:01	XCSE	B000164692	B	DK0010272632	177	273.9	DKK	48480.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:58:05	XCSE	B000188314	B	DK0010272632	20	275.8	DKK	5516
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:58:06	XCSE	B000188319	B	DK0010272632	31	275.8	DKK	8549.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:58:06	XCSE	B000188320	B	DK0010272632	200	275.8	DKK	55160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:58:06	XCSE	B000188321	B	DK0010272632	129	275.8	DKK	35578.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:00:59	XCSE	B000190843	B	DK0010272632	270	275.5	DKK	74385
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:09:13	XCSE	B000204833	B	DK0010272632	272	274.8	DKK	74745.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:09:13	XCSE	B000204834	B	DK0010272632	58	274.8	DKK	15938.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:23:26	XCSE	B000218096	B	DK0010272632	380	275.1	DKK	104538
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:38:06	XCSE	B000230564	B	DK0010272632	146	275.1	DKK	40164.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:38:06	XCSE	B000230565	B	DK0010272632	164	275.1	DKK	45116.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:01:37	XCSE	B000252465	B	DK0010272632	238	274.5	DKK	65331
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:01:37	XCSE	B000252466	B	DK0010272632	22	274.5	DKK	6039
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:01:53	XCSE	B000252715	B	DK0010272632	344	275.1	DKK	94634.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:01:53	XCSE	B000252716	B	DK0010272632	6	275.1	DKK	1650.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:20:58	XCSE	B000268990	B	DK0010272632	340	274.1	DKK	93194
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:34:24	XCSE	B000278376	B	DK0010272632	187	274.7	DKK	51368.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:34:24	XCSE	B000278377	B	DK0010272632	223	274.7	DKK	61258.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:04:04	XCSE	B000299676	B	DK0010272632	141	275.3	DKK	38817.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:04:04	XCSE	B000299677	B	DK0010272632	59	275.3	DKK	16242.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:04:04	XCSE	B000299678	B	DK0010272632	100	275.3	DKK	27530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:04:06	XCSE	B000299691	B	DK0010272632	187	275.1	DKK	51443.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:04:06	XCSE	B000299692	B	DK0010272632	153	275.1	DKK	42090.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:17:47	XCSE	B000312124	B	DK0010272632	215	274.7	DKK	59060.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:17:47	XCSE	B000312125	B	DK0010272632	35	274.7	DKK	9614.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:45:02	XCSE	B000333997	B	DK0010272632	54	275.8	DKK	14893.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:45:02	XCSE	B000333998	B	DK0010272632	74	275.8	DKK	20409.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:45:02	XCSE	B000333999	B	DK0010272632	222	275.8	DKK	61227.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:56:54	XCSE	B000342890	B	DK0010272632	8	275.5	DKK	2204
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:03:48	XCSE	B000348386	B	DK0010272632	320	275.6	DKK	88192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:03:49	XCSE	B000348422	B	DK0010272632	119	275.5	DKK	32784.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:03:49	XCSE	B000348423	B	DK0010272632	213	275.5	DKK	58681.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:21:59	XCSE	B000363094	B	DK0010272632	144	275.4	DKK	39657.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:21:59	XCSE	B000363095	B	DK0010272632	200	275.4	DKK	55080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:21:59	XCSE	B000363096	B	DK0010272632	86	275.4	DKK	23684.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:25:46	XCSE	B000371848	B	DK0010272632	200	274.9	DKK	54980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:25:46	XCSE	B000371849	B	DK0010272632	70	274.9	DKK	19243
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:48:54	XCSE	B000398949	B	DK0010272632	340	274	DKK	93160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:24	XCSE	B000404799	B	DK0010272632	176	274.8	DKK	48364.8

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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	16/10/2019	14:55:24	XCSE	B000404800	B	DK0010272632	184	274.8	DKK	50563.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:12:46	XCSE	B000420653	B	DK0010272632	302	273.1	DKK	82476.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:15:13	XCSE	B000422649	B	DK0010272632	18	273.3	DKK	4919.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:32:29	XCSE	B000440092	B	DK0010272632	350	273.1	DKK	95585
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:37:15	XCSE	B000447725	B	DK0010272632	270	273.2	DKK	73764
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:48:57	XCSE	B000464474	B	DK0010272632	140	271.9	DKK	38066
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:48:57	XCSE	B000464475	B	DK0010272632	200	271.9	DKK	54380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:48:57	XCSE	B000464476	B	DK0010272632	20	271.9	DKK	5438
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:03:13	XCSE	B000484899	B	DK0010272632	3	272.5	DKK	817.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:03:13	XCSE	B000484930	B	DK0010272632	29	272.5	DKK	7902.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:10:40	XCSE	B000494579	B	DK0010272632	42	272.8	DKK	11457.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:10:40	XCSE	B000494580	B	DK0010272632	266	272.8	DKK	72564.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:15:04	XCSE	B000499379	B	DK0010272632	31	273	DKK	8463
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:15:04	XCSE	B000499380	B	DK0010272632	200	273	DKK	54600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:19:23	XCSE	B000504507	B	DK0010272632	79	273.3	DKK	21590.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:20:21	XCSE	B000505627	B	DK0010272632	35	273.2	DKK	9562
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:20:21	XCSE	B000505628	B	DK0010272632	42	273.2	DKK	11474.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:20:21	XCSE	B000505629	B	DK0010272632	57	273.2	DKK	15572.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:20:21	XCSE	B000505630	B	DK0010272632	175	273.2	DKK	47810
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:20:21	XCSE	B000505631	B	DK0010272632	51	273.2	DKK	13933.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:28:11	XCSE	B000515530	B	DK0010272632	16	274.4	DKK	4390.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:28:11	XCSE	B000515531	B	DK0010272632	258	274.4	DKK	70795.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:28:11	XCSE	B000515532	B	DK0010272632	6	274.4	DKK	1646.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:37:47	XCSE	B000528122	B	DK0010272632	175	274.2	DKK	47985
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:37:47	XCSE	B000528123	B	DK0010272632	100	274.2	DKK	27420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:37:47	XCSE	B000528124	B	DK0010272632	115	274.2	DKK	31533
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:37:49	XCSE	B000528142	B	DK0010272632	350	274.1	DKK	95935
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:52:04	XCSE	B000548113	B	DK0010272632	51	274	DKK	13974
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:52:04	XCSE	B000548118	B	DK0010272632	65	274	DKK	17810
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:52:04	XCSE	B000548119	B	DK0010272632	354	274	DKK	96996
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:52:32	XCSE	B000548608	B	DK0010272632	66	274.1	DKK	18090.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:52:42	XCSE	B000548802	B	DK0010272632	224	274.2	DKK	61420.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:52:42	XCSE	B000548803	B	DK0010272632	50	274.2	DKK	13710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:01:48	XCSE	B000017683	B	DK0010272632	76	272.4	DKK	20702.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:01:49	XCSE	B000017807	B	DK0010272632	36	272.4	DKK	9806.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:01:55	XCSE	B000018161	B	DK0010272632	238	272.4	DKK	64831.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:06:50	XCSE	B000036599	B	DK0010272632	250	272	DKK	68000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:12:27	XCSE	B000052341	B	DK0010272632	330	273.6	DKK	90288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:20:05	XCSE	B000069551	B	DK0010272632	181	273.2	DKK	49449.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:20:05	XCSE	B000069552	B	DK0010272632	149	273.2	DKK	40706.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:29:14	XCSE	B000086489	B	DK0010272632	370	273.2	DKK	101084
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:35:41	XCSE	B000098155	B	DK0010272632	159	272.4	DKK	43311.6

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:35:41	XCSE	B000098156	B	DK0010272632	200	272.4	DKK	54480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:35:41	XCSE	B000098157	B	DK0010272632	341	272.4	DKK	92888.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:58:43	XCSE	B000134085	B	DK0010272632	390	273.6	DKK	106704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:00:09	XCSE	B000135984	B	DK0010272632	73	273.5	DKK	19965.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:00:09	XCSE	B000135985	B	DK0010272632	18	273.5	DKK	4923
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:00:38	XCSE	B000136938	B	DK0010272632	179	273.5	DKK	48956.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:13:37	XCSE	B000156447	B	DK0010272632	52	274.5	DKK	14274
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:13:37	XCSE	B000156448	B	DK0010272632	278	274.5	DKK	76311
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:15:25	XCSE	B000159287	B	DK0010272632	380	274.2	DKK	104196
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:26:39	XCSE	B000173354	B	DK0010272632	250	273.6	DKK	68400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:36:24	XCSE	B000185485	B	DK0010272632	35	273.8	DKK	9583
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:36:24	XCSE	B000185486	B	DK0010272632	102	273.8	DKK	27927.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:38:18	XCSE	B000190072	B	DK0010272632	66	274.3	DKK	18103.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:38:21	XCSE	B000190147	B	DK0010272632	153	274.3	DKK	41967.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:38:21	XCSE	B000190148	B	DK0010272632	244	274.3	DKK	66929.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:51:23	XCSE	B000211572	B	DK0010272632	175	274.8	DKK	48090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:51:23	XCSE	B000211573	B	DK0010272632	1	274.8	DKK	274.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:51:23	XCSE	B000211574	B	DK0010272632	108	274.8	DKK	29678.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:51:23	XCSE	B000211575	B	DK0010272632	96	274.8	DKK	26380.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:00:29	XCSE	B000221489	B	DK0010272632	330	274.8	DKK	90684
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:17:10	XCSE	B000240116	B	DK0010272632	10	274.2	DKK	2742
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:17:10	XCSE	B000240117	B	DK0010272632	350	274.2	DKK	95970
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:35:32	XCSE	B000268937	B	DK0010272632	318	275.9	DKK	87736.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:35:32	XCSE	B000268938	B	DK0010272632	22	275.9	DKK	6069.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:35:46	XCSE	B000269635	B	DK0010272632	290	276.2	DKK	80098
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:51:01	XCSE	B000300180	B	DK0010272632	41	275.3	DKK	11287.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:51:02	XCSE	B000300208	B	DK0010272632	200	275.3	DKK	55060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:51:02	XCSE	B000300209	B	DK0010272632	99	275.3	DKK	27254.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:22:39	XCSE	B000337378	B	DK0010272632	5	276.4	DKK	1382
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:22:39	XCSE	B000337380	B	DK0010272632	415	276.4	DKK	114706
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:23:07	XCSE	B000338105	B	DK0010272632	320	276.3	DKK	88416
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:44:30	XCSE	B000359159	B	DK0010272632	102	277.8	DKK	28335.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:44:30	XCSE	B000359160	B	DK0010272632	58	277.8	DKK	16112.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:44:30	XCSE	B000359161	B	DK0010272632	100	277.8	DKK	27780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:49:38	XCSE	B000363258	B	DK0010272632	340	277.6	DKK	94384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:17:07	XCSE	B000389346	B	DK0010272632	47	276.9	DKK	13014.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:17:07	XCSE	B000389347	B	DK0010272632	293	276.9	DKK	81131.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:17:07	XCSE	B000389350	B	DK0010272632	310	276.9	DKK	85839
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:05:21	XCSE	B000027589	B	DK0010272632	341	275.9	DKK	94081.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:05:21	XCSE	B000027590	B	DK0010272632	29	275.9	DKK	8001.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:06:03	XCSE	B000031137	B	DK0010272632	250	275.1	DKK	68775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:14:51	XCSE	B000055027	B	DK0010272632	100	273.2	DKK	27320

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:17:09	XCSE	B000060465	B	DK0010272632	76	273.2	DKK	20763.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:17:09	XCSE	B000060466	B	DK0010272632	66	273.2	DKK	18031.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:17:09	XCSE	B000060467	B	DK0010272632	88	273.2	DKK	24041.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:18:45	XCSE	B000063586	B	DK0010272632	55	272.9	DKK	15009.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:18:45	XCSE	B000063587	B	DK0010272632	200	272.9	DKK	54580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:18:45	XCSE	B000063588	B	DK0010272632	35	272.9	DKK	9551.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:24:48	XCSE	B000073903	B	DK0010272632	1	273.2	DKK	273.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:25:33	XCSE	B000075284	B	DK0010272632	259	273.2	DKK	70758.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:39:03	XCSE	B000100066	B	DK0010272632	180	273.9	DKK	49302
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:40:05	XCSE	B000101493	B	DK0010272632	17	273.6	DKK	4651.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:40:05	XCSE	B000101494	B	DK0010272632	263	273.6	DKK	71956.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:48:02	XCSE	B000113178	B	DK0010272632	210	273.9	DKK	57519
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:53:27	XCSE	B000122223	B	DK0010272632	121	273.4	DKK	33081.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:53:27	XCSE	B000122224	B	DK0010272632	6	273.4	DKK	1640.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:53:27	XCSE	B000122225	B	DK0010272632	123	273.4	DKK	33628.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:06:53	XCSE	B000142242	B	DK0010272632	175	273.6	DKK	47880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:06:53	XCSE	B000142243	B	DK0010272632	95	273.6	DKK	25992
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:12:35	XCSE	B000148954	B	DK0010272632	356	272.9	DKK	97152.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:12:35	XCSE	B000148955	B	DK0010272632	94	272.9	DKK	25652.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:29:28	XCSE	B000167332	B	DK0010272632	124	272.5	DKK	33790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:30:34	XCSE	B000168672	B	DK0010272632	116	272.5	DKK	31610
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:35:21	XCSE	B000174473	B	DK0010272632	310	272.3	DKK	84413
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:40:10	XCSE	B000179479	B	DK0010272632	200	272.2	DKK	54440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:40:10	XCSE	B000179480	B	DK0010272632	190	272.2	DKK	51718
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:50:05	XCSE	B000188892	B	DK0010272632	280	271.9	DKK	76132
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:00:00	XCSE	B000198799	B	DK0010272632	214	272.3	DKK	58272.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:00:00	XCSE	B000198800	B	DK0010272632	175	272.3	DKK	47652.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:00:00	XCSE	B000198801	B	DK0010272632	21	272.3	DKK	5718.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:13:12	XCSE	B000214642	B	DK0010272632	7	271.3	DKK	1899.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:13:12	XCSE	B000214643	B	DK0010272632	198	271.3	DKK	53717.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:13:12	XCSE	B000214644	B	DK0010272632	145	271.3	DKK	39338.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:25:42	XCSE	B000228218	B	DK0010272632	200	271.5	DKK	54300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:25:42	XCSE	B000228219	B	DK0010272632	130	271.5	DKK	35295
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:47:27	XCSE	B000259503	B	DK0010272632	72	272.1	DKK	19591.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:47:27	XCSE	B000259504	B	DK0010272632	23	272.1	DKK	6258.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:47:27	XCSE	B000259505	B	DK0010272632	93	272.1	DKK	25305.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:47:27	XCSE	B000259506	B	DK0010272632	93	272.1	DKK	25305.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:47:27	XCSE	B000259507	B	DK0010272632	77	272.1	DKK	20951.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:47:27	XCSE	B000259508	B	DK0010272632	12	272.1	DKK	3265.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:50:36	XCSE	B000264284	B	DK0010272632	260	271.9	DKK	70694
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	12:05:54	XCSE	B000280362	B	DK0010272632	430	271.2	DKK	116616
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	12:23:10	XCSE	B000298192	B	DK0010272632	303	271.1	DKK	82143.3

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	12:23:10	XCSE	B000298193	B	DK0010272632	137	271.1	DKK	37140.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	12:53:32	XCSE	B000327487	B	DK0010272632	287	270.9	DKK	77748.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	12:53:32	XCSE	B000327488	B	DK0010272632	103	270.9	DKK	27902.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:00:38	XCSE	B000334357	B	DK0010272632	320	270.8	DKK	86656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:08:34	XCSE	B000342894	B	DK0010272632	55	270.6	DKK	14883
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:08:34	XCSE	B000342895	B	DK0010272632	225	270.6	DKK	60885
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:23:23	XCSE	B000356410	B	DK0010272632	410	270.9	DKK	111069
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:45:55	XCSE	B000375466	B	DK0010272632	200	270.7	DKK	54140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:45:55	XCSE	B000375467	B	DK0010272632	170	270.7	DKK	46019
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:57:28	XCSE	B000385084	B	DK0010272632	67	270.9	DKK	18150.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:57:28	XCSE	B000385085	B	DK0010272632	132	270.9	DKK	35758.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:57:28	XCSE	B000385112	B	DK0010272632	131	270.9	DKK	35487.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:20:20	XCSE	B000405938	B	DK0010272632	73	270.8	DKK	19768.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:20:20	XCSE	B000405939	B	DK0010272632	527	270.8	DKK	142711.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:32:36	XCSE	B000416570	B	DK0010272632	180	270.9	DKK	48762
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:32:36	XCSE	B000416571	B	DK0010272632	110	270.9	DKK	29799
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:48:00	XCSE	B000430036	B	DK0010272632	176	270.7	DKK	47643.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:54:03	XCSE	B000436027	B	DK0010272632	200	270.7	DKK	54140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:54:03	XCSE	B000436028	B	DK0010272632	24	270.7	DKK	6496.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:00:35	XCSE	B000442061	B	DK0010272632	350	270.7	DKK	94745
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:14:50	XCSE	B000456315	B	DK0010272632	124	270.9	DKK	33591.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:14:50	XCSE	B000456316	B	DK0010272632	11	270.9	DKK	2979.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:14:50	XCSE	B000456317	B	DK0010272632	175	270.9	DKK	47407.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:35:07	XCSE	B000479833	B	DK0010272632	250	271	DKK	67750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:52:01	XCSE	B000500923	B	DK0010272632	42	270.8	DKK	11373.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:52:01	XCSE	B000500924	B	DK0010272632	92	270.8	DKK	24913.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:52:01	XCSE	B000500925	B	DK0010272632	306	270.8	DKK	82864.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:52:35	XCSE	B000501594	B	DK0010272632	195	270.7	DKK	52786.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:52:35	XCSE	B000501595	B	DK0010272632	205	270.7	DKK	55493.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:57:38	XCSE	B000508267	B	DK0010272632	390	270.3	DKK	105417
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:02:26	XCSE	000514648	B	DK0010272632	94	270.3	DKK	25408.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:55	XCSE	000516885	B	DK0010272632	200	270.3	DKK	54060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:55	XCSE	000516886	B	DK0010272632	106	270.3	DKK	28651.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:55	XCSE	000516890	B	DK0010272632	200	270.3	DKK	54060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:55	XCSE	000516891	B	DK0010272632	331	270.3	DKK	89469.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:55	XCSE	000516892	B	DK0010272632	104	270.3	DKK	28111.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:55	XCSE	000516893	B	DK0010272632	143	270.3	DKK	38652.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:55	XCSE	000516894	B	DK0010272632	131	270.3	DKK	35409.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:55	XCSE	000516895	B	DK0010272632	200	270.3	DKK	54060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:55	XCSE	000516896	B	DK0010272632	200	270.3	DKK	54060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:55	XCSE	000516897	B	DK0010272632	18	270.3	DKK	4865.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:55	XCSE	000516898	B	DK0010272632	300	270.3	DKK	81090

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:55	XCSE	000516900	B	DK0010272632	20	270.3	DKK	5406
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:55	XCSE	000516901	B	DK0010272632	111	270.3	DKK	30003.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:04:11	XCSE	000517342	B	DK0010272632	27	270.3	DKK	7298.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:04:12	XCSE	000517396	B	DK0010272632	57	270.3	DKK	15407.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:04:19	XCSE	000517622	B	DK0010272632	6	270.3	DKK	1621.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:11:58	XCSE	B000526792	B	DK0010272632	175	270.6	DKK	47355
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:11:58	XCSE	B000526793	B	DK0010272632	135	270.6	DKK	36531
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:13:28	XCSE	000529035	B	DK0010272632	179	270.3	DKK	48383.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:13:28	XCSE	000529038	B	DK0010272632	124	270.3	DKK	33517.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:13:45	XCSE	000529277	B	DK0010272632	72	270.3	DKK	19461.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:15:01	XCSE	000530815	B	DK0010272632	328	270.3	DKK	88658.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:16:16	XCSE	000532542	B	DK0010272632	400	270.3	DKK	108120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:16:16	XCSE	000532545	B	DK0010272632	400	270.3	DKK	108120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:16:16	XCSE	000532546	B	DK0010272632	200	270.3	DKK	54060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:16:16	XCSE	000532547	B	DK0010272632	119	270.3	DKK	32165.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:16:16	XCSE	000532548	B	DK0010272632	81	270.3	DKK	21894.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:16:16	XCSE	000532549	B	DK0010272632	119	270.3	DKK	32165.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:16:16	XCSE	000532550	B	DK0010272632	300	270.3	DKK	81090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:16:16	XCSE	000532551	B	DK0010272632	200	270.3	DKK	54060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:16:16	XCSE	000532553	B	DK0010272632	200	270.3	DKK	54060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:16:16	XCSE	000532554	B	DK0010272632	30	270.3	DKK	8109
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:16:16	XCSE	B000532543	B	DK0010272632	390	270.3	DKK	105417
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:22:23	XCSE	B000541689	B	DK0010272632	13	270.1	DKK	3511.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:22:23	XCSE	B000541690	B	DK0010272632	200	270.1	DKK	54020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:22:23	XCSE	B000541691	B	DK0010272632	57	270.1	DKK	15395.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:32:13	XCSE	B000554789	B	DK0010272632	15	269.5	DKK	4042.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:32:30	XCSE	B000555145	B	DK0010272632	25	269.5	DKK	6737.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:32:55	XCSE	B000555786	B	DK0010272632	128	269.5	DKK	34496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:32:57	XCSE	B000555827	B	DK0010272632	18	269.5	DKK	4851
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:32:57	XCSE	B000555828	B	DK0010272632	254	269.5	DKK	68453
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:41:16	XCSE	B000567520	B	DK0010272632	29	268.6	DKK	7789.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:42:44	XCSE	B000569193	B	DK0010272632	200	268.6	DKK	53720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:42:44	XCSE	B000569194	B	DK0010272632	131	268.6	DKK	35186.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:48:32	XCSE	B000578142	B	DK0010272632	13	268.5	DKK	3490.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:48:32	XCSE	B000578143	B	DK0010272632	297	268.5	DKK	79744.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:49:59	XCSE	000580280	B	DK0010272632	450	268.3	DKK	120735
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:49:59	XCSE	000580282	B	DK0010272632	175	268.3	DKK	46952.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:49:59	XCSE	000580283	B	DK0010272632	450	268.3	DKK	120735
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:52:24	XCSE	000584173	B	DK0010272632	18	268.3	DKK	4829.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:12	XCSE	000585096	B	DK0010272632	84	268.3	DKK	22537.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:12	XCSE	000585097	B	DK0010272632	41	268.3	DKK	11000.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:40	XCSE	000585739	B	DK0010272632	307	268.3	DKK	82368.1

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:40	XCSE	000585750	B	DK0010272632	450	268.3	DKK	120735
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:40	XCSE	B000585740	B	DK0010272632	185	268.3	DKK	49635.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:40	XCSE	B000585741	B	DK0010272632	200	268.3	DKK	53660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:40	XCSE	B000585742	B	DK0010272632	55	268.3	DKK	14756.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:41	XCSE	000585761	B	DK0010272632	355	268.3	DKK	95246.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:41	XCSE	000585762	B	DK0010272632	85	268.3	DKK	22805.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:41	XCSE	000585766	B	DK0010272632	10	268.3	DKK	2683
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:41	XCSE	000585767	B	DK0010272632	1048	268.3	DKK	281178.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:43	XCSE	000585793	B	DK0010272632	2	268.3	DKK	536.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:43	XCSE	000585794	B	DK0010272632	200	268.3	DKK	53660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:43	XCSE	000585795	B	DK0010272632	248	268.3	DKK	66538.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:43	XCSE	000585796	B	DK0010272632	160	268.3	DKK	42928
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:43	XCSE	000585797	B	DK0010272632	199	268.3	DKK	53391.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:43	XCSE	000585798	B	DK0010272632	200	268.3	DKK	53660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:46	XCSE	000585870	B	DK0010272632	51	268.3	DKK	13683.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:46	XCSE	000585872	B	DK0010272632	63	268.3	DKK	16902.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:46	XCSE	000585873	B	DK0010272632	200	268.3	DKK	53660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:46	XCSE	000585874	B	DK0010272632	187	268.3	DKK	50172.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:53:46	XCSE	000585875	B	DK0010272632	17	268.3	DKK	4561.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:20	XCSE	000587103	B	DK0010272632	400	268	DKK	107200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:35	XCSE	000587597	B	DK0010272632	181	268	DKK	48508
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:44	XCSE	000587837	B	DK0010272632	5	268	DKK	1340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:48	XCSE	000587932	B	DK0010272632	63	268	DKK	16884
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:49	XCSE	000587952	B	DK0010272632	74	268	DKK	19832
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:49	XCSE	000587953	B	DK0010272632	70	268	DKK	18760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:49	XCSE	000587960	B	DK0010272632	4	268	DKK	1072
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:49	XCSE	000587962	B	DK0010272632	3	268	DKK	804
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:49	XCSE	000587963	B	DK0010272632	46	268	DKK	12328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:49	XCSE	000587964	B	DK0010272632	160	268	DKK	42880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:52	XCSE	000588024	B	DK0010272632	4	268	DKK	1072
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:55	XCSE	000588064	B	DK0010272632	260	268	DKK	69680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:55	XCSE	000588065	B	DK0010272632	78	268	DKK	20904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:56	XCSE	000588146	B	DK0010272632	58	268	DKK	15544
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:56	XCSE	000588147	B	DK0010272632	18	268	DKK	4824
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:54:56	XCSE	000588149	B	DK0010272632	174	268	DKK	46632
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:05:38	XCSE	B000031253	B	DK0010272632	170	269.3	DKK	45781
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:10:07	XCSE	B000044650	B	DK0010272632	28	267.4	DKK	7487.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:29:33	XCSE	B000084015	B	DK0010272632	5	268.2	DKK	1341
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:29:33	XCSE	B000084018	B	DK0010272632	200	268.2	DKK	53640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:29:33	XCSE	B000084019	B	DK0010272632	55	268.2	DKK	14751
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:34:08	XCSE	B000092328	B	DK0010272632	8	269.1	DKK	2152.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:34:08	XCSE	B000092329	B	DK0010272632	100	269.1	DKK	26910

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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	21/10/2019	09:34:13	XCSE	B000092507	B	DK0010272632	174	269.1	DKK	46823.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:34:13	XCSE	B000092508	B	DK0010272632	418	269.1	DKK	112483.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:35:34	XCSE	B000095450	B	DK0010272632	175	269.3	DKK	47127.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:35:34	XCSE	B000095451	B	DK0010272632	67	269.3	DKK	18043.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:41:25	XCSE	B000105226	B	DK0010272632	250	269.9	DKK	67475
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:41:25	XCSE	B000105227	B	DK0010272632	70	270	DKK	18900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:47:22	XCSE	B000117224	B	DK0010272632	170	270.2	DKK	45934
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:47:22	XCSE	B000117225	B	DK0010272632	5	270.3	DKK	1351.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:47:22	XCSE	B000117226	B	DK0010272632	115	270.3	DKK	31084.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:52:11	XCSE	B000125972	B	DK0010272632	200	270	DKK	54000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:52:11	XCSE	B000125973	B	DK0010272632	110	270	DKK	29700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:03:06	XCSE	B000144041	B	DK0010272632	93	269.8	DKK	25091.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:03:06	XCSE	B000144042	B	DK0010272632	210	269.8	DKK	56658
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:03:06	XCSE	B000144043	B	DK0010272632	37	269.8	DKK	9982.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:03:06	XCSE	B000144046	B	DK0010272632	121	269.7	DKK	32633.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:03:06	XCSE	B000144047	B	DK0010272632	42	269.7	DKK	11327.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:03:06	XCSE	B000144049	B	DK0010272632	100	269.7	DKK	26970
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:03:06	XCSE	B000144050	B	DK0010272632	47	269.7	DKK	12675.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:17:42	XCSE	B000166948	B	DK0010272632	159	269.5	DKK	42850.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:17:42	XCSE	B000166949	B	DK0010272632	191	269.5	DKK	51474.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:23:56	XCSE	B000175855	B	DK0010272632	87	269.9	DKK	23481.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:23:56	XCSE	B000175856	B	DK0010272632	41	269.9	DKK	11065.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:23:56	XCSE	B000175857	B	DK0010272632	56	269.9	DKK	15114.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:23:56	XCSE	B000175858	B	DK0010272632	66	269.9	DKK	17813.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:32:36	XCSE	B000187044	B	DK0010272632	340	270.2	DKK	91868
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:38:06	XCSE	B000194480	B	DK0010272632	170	270	DKK	45900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:38:06	XCSE	B000194481	B	DK0010272632	240	270	DKK	64800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:51:58	XCSE	B000211872	B	DK0010272632	390	270.2	DKK	105378
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:02:27	XCSE	B000223445	B	DK0010272632	270	269.7	DKK	72819
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:11:30	XCSE	B000233480	B	DK0010272632	340	269.6	DKK	91664
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:19:05	XCSE	B000241774	B	DK0010272632	340	269.1	DKK	91494
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:35:54	XCSE	B000259781	B	DK0010272632	320	268.1	DKK	85792
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:48:51	XCSE	B000272309	B	DK0010272632	58	267.5	DKK	15515
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:48:51	XCSE	B000272310	B	DK0010272632	200	267.5	DKK	53500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:48:51	XCSE	B000272311	B	DK0010272632	82	267.5	DKK	21935
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:32:00	XCSE	B000326479	B	DK0010272632	109	267.4	DKK	29146.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:32:00	XCSE	B000326480	B	DK0010272632	241	267.4	DKK	64443.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:35:34	XCSE	B000330493	B	DK0010272632	168	267.5	DKK	44940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:35:34	XCSE	B000330494	B	DK0010272632	102	267.5	DKK	27285
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:35:36	XCSE	B000330536	B	DK0010272632	200	267.5	DKK	53500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:35:36	XCSE	B000330537	B	DK0010272632	160	267.5	DKK	42800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:43:54	XCSE	B000339334	B	DK0010272632	34	267.8	DKK	9105.2

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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	21/10/2019	12:43:54	XCSE	B000339339	B	DK0010272632	12	267.8	DKK	3213.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:43:54	XCSE	B000339340	B	DK0010272632	149	267.8	DKK	39902.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:43:54	XCSE	B000339341	B	DK0010272632	135	267.8	DKK	36153
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:07:59	XCSE	B000366182	B	DK0010272632	280	268	DKK	75040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:10:18	XCSE	B000368424	B	DK0010272632	92	268.9	DKK	24738.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:10:22	XCSE	B000368537	B	DK0010272632	238	268.9	DKK	63998.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:32:00	XCSE	B000388215	B	DK0010272632	90	268.1	DKK	24129
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:32:00	XCSE	B000388216	B	DK0010272632	260	268.1	DKK	69706
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:47:42	XCSE	B000402531	B	DK0010272632	350	268	DKK	93800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:10:15	XCSE	B000425045	B	DK0010272632	175	267.9	DKK	46882.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:10:15	XCSE	B000425046	B	DK0010272632	108	267.9	DKK	28933.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:10:15	XCSE	B000425047	B	DK0010272632	17	267.9	DKK	4554.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:13:52	XCSE	B000427922	B	DK0010272632	36	267.6	DKK	9633.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:15:22	XCSE	B000429390	B	DK0010272632	45	267.6	DKK	12042
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:15:27	XCSE	B000429464	B	DK0010272632	419	267.6	DKK	112124.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:26:03	XCSE	B000438778	B	DK0010272632	280	267.3	DKK	74844
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:47:54	XCSE	B000463836	B	DK0010272632	97	266.8	DKK	25879.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:47:54	XCSE	B000463837	B	DK0010272632	253	266.8	DKK	67500.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:56:16	XCSE	B000471440	B	DK0010272632	76	266.8	DKK	20276.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:56:16	XCSE	B000471441	B	DK0010272632	140	266.8	DKK	37352
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:02:06	XCSE	B000477625	B	DK0010272632	87	267.5	DKK	23272.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:02:06	XCSE	B000477626	B	DK0010272632	37	267.5	DKK	9897.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:17:23	XCSE	B000499440	B	DK0010272632	136	267.3	DKK	36352.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:17:23	XCSE	B000499441	B	DK0010272632	174	267.3	DKK	46510.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:25:09	XCSE	B000508559	B	DK0010272632	97	266.9	DKK	25889.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:25:09	XCSE	B000508560	B	DK0010272632	97	266.9	DKK	25889.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:25:09	XCSE	B000508561	B	DK0010272632	97	266.9	DKK	25889.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:25:09	XCSE	B000508562	B	DK0010272632	62	266.9	DKK	16547.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:25:09	XCSE	B000508563	B	DK0010272632	7	266.9	DKK	1868.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:34:53	XCSE	B000523262	B	DK0010272632	79	266.8	DKK	21077.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:34:53	XCSE	B000523263	B	DK0010272632	221	266.8	DKK	58962.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:46:32	XCSE	B000540569	B	DK0010272632	14	266.6	DKK	3732.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:46:32	XCSE	B000540570	B	DK0010272632	256	266.6	DKK	68249.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:46:32	XCSE	B000540571	B	DK0010272632	100	266.6	DKK	26660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:54:46	XCSE	B000556143	B	DK0010272632	350	266.1	DKK	93135
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:04:20	XCSE	B000573947	B	DK0010272632	97	266.3	DKK	25831.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:04:20	XCSE	B000573948	B	DK0010272632	79	266.3	DKK	21037.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:04:20	XCSE	B000573949	B	DK0010272632	124	266.3	DKK	33021.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:10:56	XCSE	B000584276	B	DK0010272632	340	265.5	DKK	90270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:24:36	XCSE	B000604663	B	DK0010272632	6	265.7	DKK	1594.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:24:36	XCSE	B000604664	B	DK0010272632	100	265.7	DKK	26570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:24:36	XCSE	B000604665	B	DK0010272632	153	265.7	DKK	40652.1

Share repurchase specification

From 15/10/2019 to 21/10/2019



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	21/10/2019	16:24:36	XCSE	B000604666	B	DK0010272632	31	265.7	DKK	8236.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:27:01	XCSE	B000607833	B	DK0010272632	340	265.4	DKK	90236
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:34:59	XCSE	B000620577	B	DK0010272632	84	265.6	DKK	22310.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:34:59	XCSE	B000620578	B	DK0010272632	51	265.6	DKK	13545.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:35:00	XCSE	B000620592	B	DK0010272632	235	265.6	DKK	62416
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:42:45	XCSE	B000633802	B	DK0010272632	310	265.5	DKK	82305
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:48:08	XCSE	B000642260	B	DK0010272632	350	265.3	DKK	92855
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:53:33	XCSE	B000651937	B	DK0010272632	300	265.3	DKK	79590