

Share repurchase specification

From 12/11/2019 to 18/11/2019



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	12/11/2019	09:01:00	XCSE	B000016399	B	DK0010272632	67	307.2	DKK	20582.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:01:00	XCSE	B000016400	B	DK0010272632	253	307.2	DKK	77721.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:07:53	XCSE	B000036182	B	DK0010272632	100	307.1	DKK	30710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:08:29	XCSE	B000037551	B	DK0010272632	70	307.1	DKK	21497
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:13:47	XCSE	B000048932	B	DK0010272632	122	306.3	DKK	37368.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:13:47	XCSE	B000048933	B	DK0010272632	13	306.3	DKK	3981.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:13:47	XCSE	B000048934	B	DK0010272632	105	306.3	DKK	32161.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:24:03	XCSE	B000068009	B	DK0010272632	106	306.1	DKK	32446.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:24:03	XCSE	B000068010	B	DK0010272632	94	306.1	DKK	28773.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:28:42	XCSE	B000074729	B	DK0010272632	240	306.2	DKK	73488
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:33:44	XCSE	B000083672	B	DK0010272632	325	305.5	DKK	99287.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:33:59	XCSE	B000083973	B	DK0010272632	155	305.5	DKK	47352.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:41:20	XCSE	B000096089	B	DK0010272632	162	304.9	DKK	49393.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:41:20	XCSE	B000096090	B	DK0010272632	18	304.9	DKK	5488.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:56:26	XCSE	B000118421	B	DK0010272632	235	304.2	DKK	71487
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:56:26	XCSE	B000118422	B	DK0010272632	65	304.2	DKK	19773
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:15:30	XCSE	B000141192	B	DK0010272632	181	303.1	DKK	54861.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:15:30	XCSE	B000141193	B	DK0010272632	119	303.1	DKK	36068.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:26:08	XCSE	B000154403	B	DK0010272632	350	303.2	DKK	106120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:39:42	XCSE	B000168686	B	DK0010272632	360	303.3	DKK	109188
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:04:00	XCSE	B000197592	B	DK0010272632	5	302.8	DKK	1514
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:04:00	XCSE	B000197594	B	DK0010272632	226	302.8	DKK	68432.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:04:00	XCSE	B000197595	B	DK0010272632	159	302.8	DKK	48145.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:12:03	XCSE	B000207945	B	DK0010272632	124	302.6	DKK	37522.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:12:17	XCSE	B000208122	B	DK0010272632	200	302.6	DKK	60520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:12:17	XCSE	B000208123	B	DK0010272632	16	302.6	DKK	4841.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:29:38	XCSE	B000225780	B	DK0010272632	200	303.5	DKK	60700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:29:38	XCSE	B000225781	B	DK0010272632	100	303.5	DKK	30350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:53:01	XCSE	B000247864	B	DK0010272632	250	302.2	DKK	75550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:19:11	XCSE	B000270618	B	DK0010272632	270	301.7	DKK	81459
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:24:49	XCSE	B000275589	B	DK0010272632	290	301.2	DKK	87348
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:52:33	XCSE	B000296328	B	DK0010272632	159	301.4	DKK	47922.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:52:33	XCSE	B000296329	B	DK0010272632	37	301.4	DKK	11151.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:52:33	XCSE	B000296330	B	DK0010272632	124	301.4	DKK	37373.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:04:27	XCSE	B000305939	B	DK0010272632	240	301.2	DKK	72288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:22:19	XCSE	B000320067	B	DK0010272632	260	301.2	DKK	78312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:42:12	XCSE	B000336396	B	DK0010272632	195	299.5	DKK	58402.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:42:12	XCSE	B000336397	B	DK0010272632	75	299.5	DKK	22462.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:58:59	XCSE	B000348976	B	DK0010272632	220	300.8	DKK	66176
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:18:38	XCSE	B000365638	B	DK0010272632	216	300.7	DKK	64951.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:23:40	XCSE	B000369821	B	DK0010272632	134	300.7	DKK	40293.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:29:50	XCSE	B000374750	B	DK0010272632	54	300.8	DKK	16243.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:29:50	XCSE	B000374764	B	DK0010272632	146	300.8	DKK	43916.8

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:46:52	XCSE	B000389307	B	DK0010272632	62	301	DKK	18662
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:47:12	XCSE	B000389517	B	DK0010272632	178	301	DKK	53578
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:59:04	XCSE	B000400504	B	DK0010272632	250	301.3	DKK	75325
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:26:00	XCSE	B000427271	B	DK0010272632	24	300.4	DKK	7209.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:26:00	XCSE	B000427272	B	DK0010272632	200	300.4	DKK	60080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:26:05	XCSE	B000427330	B	DK0010272632	4	300.4	DKK	1201.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:26:44	XCSE	B000427831	B	DK0010272632	2	300.4	DKK	600.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:38:14	XCSE	B000444810	B	DK0010272632	274	302	DKK	82748
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:38:14	XCSE	B000444811	B	DK0010272632	86	302	DKK	25972
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:54:05	XCSE	B000463241	B	DK0010272632	420	301.8	DKK	126756
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:02:48	XCSE	B000021747	B	DK0010272632	241	302.7	DKK	72950.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:02:48	XCSE	B000021748	B	DK0010272632	99	302.7	DKK	29967.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:07:00	XCSE	B000034403	B	DK0010272632	160	302.8	DKK	48448
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:19:00	XCSE	B000059442	B	DK0010272632	10	305	DKK	3050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:19:00	XCSE	B000059443	B	DK0010272632	175	305.1	DKK	53392.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:19:00	XCSE	B000059444	B	DK0010272632	55	305.1	DKK	16780.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:22:55	XCSE	B000067352	B	DK0010272632	190	305.2	DKK	57988
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:30:26	XCSE	B000079875	B	DK0010272632	4	305.8	DKK	1223.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:30:26	XCSE	B000079876	B	DK0010272632	200	305.8	DKK	61160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:32:25	XCSE	B000082961	B	DK0010272632	26	306.2	DKK	7961.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:32:56	XCSE	B000083993	B	DK0010272632	181	306.1	DKK	55404.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:32:56	XCSE	B000083994	B	DK0010272632	279	306.1	DKK	85401.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:43:00	XCSE	B000100095	B	DK0010272632	4	307	DKK	1228
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:43:00	XCSE	B000100097	B	DK0010272632	57	307	DKK	17499
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:43:00	XCSE	B000100098	B	DK0010272632	119	307	DKK	36533
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:54:55	XCSE	B000120473	B	DK0010272632	2	306.4	DKK	612.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:57:27	XCSE	B000124732	B	DK0010272632	57	306.4	DKK	17464.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:58:11	XCSE	B000125913	B	DK0010272632	241	306.4	DKK	73842.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:07:00	XCSE	B000144708	B	DK0010272632	210	305.3	DKK	64113
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:07:00	XCSE	B000144709	B	DK0010272632	50	305.4	DKK	15270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:19:07	XCSE	B000164666	B	DK0010272632	330	305.7	DKK	100881
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:37:10	XCSE	B000191460	B	DK0010272632	403	304.3	DKK	122632.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:37:10	XCSE	B000191461	B	DK0010272632	17	304.3	DKK	5173.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:53:37	XCSE	B000217465	B	DK0010272632	56	303.9	DKK	17018.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:53:37	XCSE	B000217466	B	DK0010272632	113	303.9	DKK	34340.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:53:55	XCSE	B000217910	B	DK0010272632	131	303.9	DKK	39810.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:08:19	XCSE	B000238915	B	DK0010272632	340	303.5	DKK	103190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:19:26	XCSE	B000253092	B	DK0010272632	250	304	DKK	76000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:52:03	XCSE	B000288580	B	DK0010272632	38	304.8	DKK	11582.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:52:03	XCSE	B000288581	B	DK0010272632	32	304.8	DKK	9753.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:54:24	XCSE	B000290975	B	DK0010272632	200	304.8	DKK	60960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:00:10	XCSE	B000296725	B	DK0010272632	185	304.7	DKK	56369.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:00:10	XCSE	B000296726	B	DK0010272632	75	304.7	DKK	22852.5

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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	13/11/2019	12:15:50	XCSE	B000311759	B	DK0010272632	108	304.9	DKK	32929.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:15:50	XCSE	B000311760	B	DK0010272632	132	304.9	DKK	40246.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:32:12	XCSE	B000325649	B	DK0010272632	330	305.4	DKK	100782
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:52:09	XCSE	B000345745	B	DK0010272632	240	305.8	DKK	73392
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:10:35	XCSE	B000362500	B	DK0010272632	175	305.9	DKK	53532.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:10:35	XCSE	B000362501	B	DK0010272632	87	305.9	DKK	26613.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:10:35	XCSE	B000362502	B	DK0010272632	48	305.9	DKK	14683.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:30:44	XCSE	B000380211	B	DK0010272632	200	306.3	DKK	61260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:52:37	XCSE	B000402316	B	DK0010272632	280	305.7	DKK	85596
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:13:00	XCSE	B000422339	B	DK0010272632	77	306.8	DKK	23623.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:13:00	XCSE	B000422340	B	DK0010272632	82	306.8	DKK	25157.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:13:00	XCSE	B000422341	B	DK0010272632	48	306.8	DKK	14726.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:13:00	XCSE	B000422343	B	DK0010272632	73	306.8	DKK	22396.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:19:30	XCSE	B000428422	B	DK0010272632	111	307.2	DKK	34099.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:19:30	XCSE	B000428423	B	DK0010272632	139	307.2	DKK	42700.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:41:34	XCSE	B000451159	B	DK0010272632	270	305.8	DKK	82566
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:45:12	XCSE	B000454868	B	DK0010272632	162	305.4	DKK	49474.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:45:12	XCSE	B000454869	B	DK0010272632	118	305.4	DKK	36037.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:50:27	XCSE	B000459926	B	DK0010272632	29	305.4	DKK	8856.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:50:27	XCSE	B000459928	B	DK0010272632	200	305.4	DKK	61080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:50:27	XCSE	B000459929	B	DK0010272632	61	305.4	DKK	18629.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:52:34	XCSE	B000462632	B	DK0010272632	420	305.5	DKK	128310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:56:47	XCSE	B000467179	B	DK0010272632	330	305.7	DKK	100881
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:02:30	XCSE	B000473281	B	DK0010272632	350	305.3	DKK	106855
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:09:06	XCSE	B000479965	B	DK0010272632	128	304.8	DKK	39014.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:09:06	XCSE	B000479966	B	DK0010272632	40	304.8	DKK	12192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:17:30	XCSE	B000488857	B	DK0010272632	152	305.1	DKK	46375.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:17:46	XCSE	B000489022	B	DK0010272632	55	305	DKK	16775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:18:27	XCSE	B000489620	B	DK0010272632	325	305.2	DKK	99190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:26:20	XCSE	B000498272	B	DK0010272632	90	306	DKK	27540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:27:43	XCSE	B000499492	B	DK0010272632	200	306	DKK	61200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:27:55	XCSE	B000499716	B	DK0010272632	30	306	DKK	9180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:29:02	XCSE	B000500900	B	DK0010272632	340	305.9	DKK	104006
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:30:15	XCSE	B000502664	B	DK0010272632	400	305.9	DKK	122360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:30:15	XCSE	B000502665	B	DK0010272632	50	305.9	DKK	15295
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:36:04	XCSE	B000512766	B	DK0010272632	187	305.6	DKK	57147.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:36:04	XCSE	B000512767	B	DK0010272632	193	305.6	DKK	58980.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:38:17	XCSE	B000515597	B	DK0010272632	200	305.1	DKK	61020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:38:17	XCSE	B000515598	B	DK0010272632	200	305.1	DKK	61020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:38:17	XCSE	B000515599	B	DK0010272632	30	305.1	DKK	9153
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:49:23	XCSE	B000528476	B	DK0010272632	175	305.6	DKK	53480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:49:23	XCSE	B000528478	B	DK0010272632	125	305.6	DKK	38200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:50:34	XCSE	B000530351	B	DK0010272632	386	305.7	DKK	118000.2

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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	13/11/2019	15:50:34	XCSE	B000530352	B	DK0010272632	24	305.7	DKK	7336.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:50:34	XCSE	B000530363	B	DK0010272632	12	305.6	DKK	3667.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:50:34	XCSE	B000530364	B	DK0010272632	388	305.6	DKK	118572.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:55:52	XCSE	B000536548	B	DK0010272632	70	306	DKK	21420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:55:52	XCSE	B000536549	B	DK0010272632	81	306	DKK	24786
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:55:52	XCSE	B000536550	B	DK0010272632	37	306	DKK	11322
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:55:52	XCSE	B000536551	B	DK0010272632	32	306	DKK	9792
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:55:52	XCSE	B000536561	B	DK0010272632	80	306	DKK	24480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:57:41	XCSE	B000538886	B	DK0010272632	380	306	DKK	116280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:04:06	XCSE	B000547542	B	DK0010272632	48	305.9	DKK	14683.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:04:06	XCSE	B000547543	B	DK0010272632	19	305.9	DKK	5812.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:04:06	XCSE	B000547544	B	DK0010272632	60	305.9	DKK	18354
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:04:06	XCSE	B000547545	B	DK0010272632	153	305.9	DKK	46802.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:04:06	XCSE	B000547546	B	DK0010272632	60	305.9	DKK	18354
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:04:06	XCSE	B000547547	B	DK0010272632	82	305.9	DKK	25083.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:04:06	XCSE	B000547548	B	DK0010272632	48	305.9	DKK	14683.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:04:06	XCSE	B000547551	B	DK0010272632	24	305.9	DKK	7341.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:04:06	XCSE	B000547557	B	DK0010272632	276	305.9	DKK	84428.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:09:10	XCSE	B000554042	B	DK0010272632	350	305.8	DKK	107030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:13:00	XCSE	B000558649	B	DK0010272632	91	305.8	DKK	27827.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:13:00	XCSE	B000558650	B	DK0010272632	89	305.8	DKK	27216.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:13:00	XCSE	B000558651	B	DK0010272632	97	305.8	DKK	29662.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:13:00	XCSE	B000558652	B	DK0010272632	53	305.8	DKK	16207.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:13:00	XCSE	B000558653	B	DK0010272632	19	305.8	DKK	5810.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:13:00	XCSE	B000558654	B	DK0010272632	25	305.8	DKK	7645
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:13:00	XCSE	B000558655	B	DK0010272632	306	305.8	DKK	93574.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:16:16	XCSE	B000562616	B	DK0010272632	1	305.7	DKK	305.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:16:16	XCSE	B000562623	B	DK0010272632	85	305.7	DKK	25984.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:16:17	XCSE	B000562650	B	DK0010272632	200	305.7	DKK	61140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:16:17	XCSE	B000562655	B	DK0010272632	14	305.7	DKK	4279.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:19:37	XCSE	B000567096	B	DK0010272632	76	305.6	DKK	23225.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:19:37	XCSE	B000567097	B	DK0010272632	50	305.6	DKK	15280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:19:37	XCSE	B000567098	B	DK0010272632	149	305.6	DKK	45534.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:19:37	XCSE	B000567099	B	DK0010272632	95	305.6	DKK	29032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:26:05	XCSE	B000574974	B	DK0010272632	251	306	DKK	76806
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:26:06	XCSE	B000574975	B	DK0010272632	64	306	DKK	19584
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:26:06	XCSE	B000574976	B	DK0010272632	55	306	DKK	16830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:31:49	XCSE	B000582055	B	DK0010272632	336	306	DKK	102816
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:31:52	XCSE	B000582171	B	DK0010272632	124	306	DKK	37944
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:33:20	XCSE	B000584675	B	DK0010272632	270	306	DKK	82620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:05:08	XCSE	B000025898	B	DK0010272632	260	306.2	DKK	79612
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:05:08	XCSE	B000025900	B	DK0010272632	152	306.1	DKK	46527.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:05:13	XCSE	B000026234	B	DK0010272632	100	306.1	DKK	30610

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:05:13	XCSE	B000026235	B	DK0010272632	138	306.1	DKK	42241.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:13:13	XCSE	B000050014	B	DK0010272632	200	306.3	DKK	61260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:13:13	XCSE	B000050015	B	DK0010272632	150	306.3	DKK	45945
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:18:06	XCSE	B000060550	B	DK0010272632	350	305.1	DKK	106785
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:20:44	XCSE	B000065662	B	DK0010272632	330	305.1	DKK	100683
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:26:43	XCSE	B000075006	B	DK0010272632	340	304.7	DKK	103598
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:49:41	XCSE	B000109862	B	DK0010272632	89	306.5	DKK	27278.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:49:41	XCSE	B000109863	B	DK0010272632	53	306.5	DKK	16244.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:50:00	XCSE	B000110327	B	DK0010272632	46	306.5	DKK	14099
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:50:00	XCSE	B000110328	B	DK0010272632	812	306.5	DKK	248878
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:51:51	XCSE	B000112616	B	DK0010272632	96	306.3	DKK	29404.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:52:39	XCSE	B000113450	B	DK0010272632	130	306.3	DKK	39819
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:52:39	XCSE	B000113451	B	DK0010272632	3	306.3	DKK	918.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:53:54	XCSE	B000115214	B	DK0010272632	16	306.7	DKK	4907.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:53:54	XCSE	B000115215	B	DK0010272632	125	306.7	DKK	38337.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:58:10	XCSE	B000121422	B	DK0010272632	108	306.9	DKK	33145.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:58:10	XCSE	B000121423	B	DK0010272632	56	306.9	DKK	17186.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:58:10	XCSE	B000121424	B	DK0010272632	12	306.9	DKK	3682.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:58:10	XCSE	B000121425	B	DK0010272632	154	306.9	DKK	47262.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:04:21	XCSE	B000131324	B	DK0010272632	175	306.8	DKK	53690
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:04:21	XCSE	B000131325	B	DK0010272632	135	306.8	DKK	41418
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:04:21	XCSE	B000131327	B	DK0010272632	360	306.7	DKK	110412
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:08:00	XCSE	B000136370	B	DK0010272632	260	306.2	DKK	79612
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:13:42	XCSE	B000144498	B	DK0010272632	350	305.9	DKK	107065
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:29:22	XCSE	B000165616	B	DK0010272632	350	306	DKK	107100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:37:54	XCSE	B000176086	B	DK0010272632	150	305.8	DKK	45870
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:37:54	XCSE	B000176087	B	DK0010272632	550	305.8	DKK	168190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:50:01	XCSE	B000189940	B	DK0010272632	328	305.8	DKK	100302.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:50:01	XCSE	B000189941	B	DK0010272632	2	305.8	DKK	611.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:52:39	XCSE	B000193478	B	DK0010272632	250	305.3	DKK	76325
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:07:03	XCSE	B000212749	B	DK0010272632	370	305.2	DKK	112924
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:07:03	XCSE	B000212758	B	DK0010272632	220	305.1	DKK	67122
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:07:03	XCSE	B000212759	B	DK0010272632	63	305.1	DKK	19221.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:07:03	XCSE	B000212760	B	DK0010272632	56	305.1	DKK	17085.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:07:03	XCSE	B000212761	B	DK0010272632	21	305.2	DKK	6409.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:15:24	XCSE	B000222048	B	DK0010272632	193	304.9	DKK	58845.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:15:24	XCSE	B000222049	B	DK0010272632	117	304.9	DKK	35673.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:36:26	XCSE	B000243840	B	DK0010272632	250	305.8	DKK	76450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:37:11	XCSE	B000244842	B	DK0010272632	19	305.5	DKK	5804.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:37:11	XCSE	B000244843	B	DK0010272632	341	305.5	DKK	104175.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:49:40	XCSE	B000255573	B	DK0010272632	10	305	DKK	3050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:49:40	XCSE	B000255574	B	DK0010272632	340	305	DKK	103700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:57:41	XCSE	B000263673	B	DK0010272632	81	304.5	DKK	24664.5

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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	14/11/2019	11:57:41	XCSE	B000263674	B	DK0010272632	259	304.5	DKK	78865.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:29:20	XCSE	B000290263	B	DK0010272632	260	305.9	DKK	79534
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:29:20	XCSE	B000290264	B	DK0010272632	50	305.9	DKK	15295
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:46:03	XCSE	B000303221	B	DK0010272632	200	306.3	DKK	61260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:46:03	XCSE	B000303222	B	DK0010272632	140	306.3	DKK	42882
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:49:59	XCSE	B000305890	B	DK0010272632	350	306.5	DKK	107275
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:49:59	XCSE	B000305891	B	DK0010272632	130	306.5	DKK	39845
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:50:34	XCSE	B000306509	B	DK0010272632	340	306.4	DKK	104176
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:00:42	XCSE	B000315811	B	DK0010272632	43	306.6	DKK	13183.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:00:42	XCSE	B000315812	B	DK0010272632	90	306.6	DKK	27594
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:00:48	XCSE	B000315895	B	DK0010272632	32	306.6	DKK	9811.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:00:48	XCSE	B000315896	B	DK0010272632	168	306.6	DKK	51508.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:00:48	XCSE	B000315897	B	DK0010272632	7	306.6	DKK	2146.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:06:47	XCSE	B000320312	B	DK0010272632	200	306.5	DKK	61300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:06:47	XCSE	B000320313	B	DK0010272632	100	306.5	DKK	30650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:22:06	XCSE	B000331458	B	DK0010272632	160	306.5	DKK	49040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:22:06	XCSE	B000331459	B	DK0010272632	57	306.5	DKK	17470.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:22:06	XCSE	B000331460	B	DK0010272632	6	306.5	DKK	1839
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:22:06	XCSE	B000331461	B	DK0010272632	34	306.5	DKK	10421
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:22:06	XCSE	B000331462	B	DK0010272632	59	306.5	DKK	18083.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:22:06	XCSE	B000331463	B	DK0010272632	34	306.5	DKK	10421
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:36:42	XCSE	B000342580	B	DK0010272632	63	306.2	DKK	19290.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:36:42	XCSE	B000342581	B	DK0010272632	70	306.2	DKK	21434
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:36:42	XCSE	B000342582	B	DK0010272632	117	306.3	DKK	35837.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:40:45	XCSE	B000345361	B	DK0010272632	21	305.9	DKK	6423.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:40:52	XCSE	B000345559	B	DK0010272632	234	305.9	DKK	71580.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:40:52	XCSE	B000345560	B	DK0010272632	75	305.9	DKK	22942.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:57:23	XCSE	B000358993	B	DK0010272632	370	305.8	DKK	113146
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:06:57	XCSE	B000366219	B	DK0010272632	33	305.9	DKK	10094.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:06:57	XCSE	B000366220	B	DK0010272632	317	305.9	DKK	96970.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:16:36	XCSE	B000374667	B	DK0010272632	244	305.9	DKK	74639.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:16:36	XCSE	B000374668	B	DK0010272632	186	305.9	DKK	56897.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:33:07	XCSE	B000389084	B	DK0010272632	250	305.9	DKK	76475
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:36:40	XCSE	B000392142	B	DK0010272632	350	305.7	DKK	106995
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:47:05	XCSE	B000402980	B	DK0010272632	43	305.3	DKK	13127.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:47:05	XCSE	B000402981	B	DK0010272632	200	305.3	DKK	61060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:47:05	XCSE	B000402982	B	DK0010272632	87	305.3	DKK	26561.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:16:53	XCSE	B000429811	B	DK0010272632	65	305.9	DKK	19883.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:16:53	XCSE	B000429812	B	DK0010272632	9	305.9	DKK	2753.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:16:53	XCSE	B000429813	B	DK0010272632	175	305.9	DKK	53532.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:16:53	XCSE	B000429814	B	DK0010272632	44	305.9	DKK	13459.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:16:53	XCSE	B000429815	B	DK0010272632	37	305.9	DKK	11318.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:17:18	XCSE	B000430232	B	DK0010272632	319	305.8	DKK	97550.2

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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	14/11/2019	15:17:18	XCSE	B000430233	B	DK0010272632	31	305.8	DKK	9479.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:29:20	XCSE	B000442302	B	DK0010272632	184	306	DKK	56304
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:29:20	XCSE	B000442303	B	DK0010272632	35	306	DKK	10710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:29:20	XCSE	B000442304	B	DK0010272632	41	306	DKK	12546
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:36:01	XCSE	B000451505	B	DK0010272632	210	306	DKK	64260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:36:01	XCSE	B000451506	B	DK0010272632	100	306	DKK	30600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:36:01	XCSE	B000451507	B	DK0010272632	70	306.1	DKK	21427
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:46:49	XCSE	B000463795	B	DK0010272632	36	306.5	DKK	11034
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:46:49	XCSE	B000463796	B	DK0010272632	324	306.5	DKK	99306
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:54:16	XCSE	B000473305	B	DK0010272632	320	307.6	DKK	98432
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:56:49	XCSE	B000476322	B	DK0010272632	11	307.3	DKK	3380.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:59:52	XCSE	B000479658	B	DK0010272632	259	307.3	DKK	79590.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:04:18	XCSE	B000485986	B	DK0010272632	1	307.3	DKK	307.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:04:18	XCSE	B000485987	B	DK0010272632	200	307.3	DKK	61460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:04:18	XCSE	B000485988	B	DK0010272632	149	307.3	DKK	45787.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:05:26	XCSE	B000487620	B	DK0010272632	200	307.2	DKK	61440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:05:26	XCSE	B000487621	B	DK0010272632	160	307.2	DKK	49152
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:11:51	XCSE	B000495634	B	DK0010272632	175	307.5	DKK	53812.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:11:51	XCSE	B000495635	B	DK0010272632	150	307.5	DKK	46125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:11:51	XCSE	B000495636	B	DK0010272632	55	307.5	DKK	16912.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:24:05	XCSE	B000511372	B	DK0010272632	340	307.5	DKK	104550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:29:19	XCSE	B000518059	B	DK0010272632	146	308	DKK	44968
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:29:19	XCSE	B000518060	B	DK0010272632	70	308	DKK	21560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:29:19	XCSE	B000518061	B	DK0010272632	84	308	DKK	25872
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:34:01	XCSE	B000524219	B	DK0010272632	69	308	DKK	21252
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:34:01	XCSE	B000524220	B	DK0010272632	189	308	DKK	58212
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:34:01	XCSE	B000524221	B	DK0010272632	8	308	DKK	2464
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:34:01	XCSE	B000524224	B	DK0010272632	4	308	DKK	1232
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:39:22	XCSE	B000531327	B	DK0010272632	1	307.9	DKK	307.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:39:27	XCSE	B000531406	B	DK0010272632	100	307.9	DKK	30790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:39:27	XCSE	B000531407	B	DK0010272632	100	307.9	DKK	30790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:39:32	XCSE	B000531496	B	DK0010272632	32	307.9	DKK	9852.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:40:15	XCSE	B000532527	B	DK0010272632	100	307.9	DKK	30790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:40:15	XCSE	B000532528	B	DK0010272632	57	307.9	DKK	17550.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:44:24	XCSE	B000537770	B	DK0010272632	340	308	DKK	104720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:46:39	XCSE	B000540789	B	DK0010272632	340	307.8	DKK	104652
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:50:47	XCSE	B000546678	B	DK0010272632	380	307.6	DKK	116888
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:52:34	XCSE	B000549229	B	DK0010272632	11	307.5	DKK	3382.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:52:34	XCSE	B000549230	B	DK0010272632	97	307.5	DKK	29827.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:52:34	XCSE	B000549231	B	DK0010272632	82	307.5	DKK	25215
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:04:29	XCSE	B000027140	B	DK0010272632	410	307.9	DKK	126239
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:12:15	XCSE	B000057279	B	DK0010272632	330	306.5	DKK	101145
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:17:00	XCSE	B000069459	B	DK0010272632	190	307.5	DKK	58425

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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	15/11/2019	09:17:00	XCSE	B000069460	B	DK0010272632	80	307.5	DKK	24600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:26:01	XCSE	B000091543	B	DK0010272632	370	308.2	DKK	114034
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:26:01	XCSE	B000091562	B	DK0010272632	7	307.9	DKK	2155.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:26:01	XCSE	B000091563	B	DK0010272632	208	308	DKK	64064
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:26:01	XCSE	B000091564	B	DK0010272632	145	308	DKK	44660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:30:00	XCSE	B000100734	B	DK0010272632	175	307.9	DKK	53882.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:30:00	XCSE	B000100735	B	DK0010272632	170	307.9	DKK	52343
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:30:00	XCSE	B000100736	B	DK0010272632	25	307.9	DKK	7697.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:38:12	XCSE	B000118667	B	DK0010272632	384	307.7	DKK	118156.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:38:12	XCSE	B000118668	B	DK0010272632	466	307.7	DKK	143388.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:51:41	XCSE	B000147573	B	DK0010272632	260	307.4	DKK	79924
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:55:18	XCSE	B000154556	B	DK0010272632	46	306.9	DKK	14117.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:55:18	XCSE	B000154557	B	DK0010272632	284	306.9	DKK	87159.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:55:18	XCSE	B000154558	B	DK0010272632	360	306.9	DKK	110484
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:02:24	XCSE	B000169909	B	DK0010272632	380	305.7	DKK	116166
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:09:06	XCSE	B000181978	B	DK0010272632	200	306.1	DKK	61220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:09:06	XCSE	B000181979	B	DK0010272632	100	306.1	DKK	30610
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:29:55	XCSE	B000218000	B	DK0010272632	200	306.2	DKK	61240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:29:55	XCSE	B000218001	B	DK0010272632	60	306.2	DKK	18372
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:37:08	XCSE	B000230689	B	DK0010272632	200	306.4	DKK	61280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:37:08	XCSE	B000230690	B	DK0010272632	81	306.4	DKK	24818.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:37:08	XCSE	B000230691	B	DK0010272632	69	306.4	DKK	21141.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:37:08	XCSE	B000230694	B	DK0010272632	168	306.3	DKK	51458.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:37:08	XCSE	B000230695	B	DK0010272632	192	306.3	DKK	58809.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:37:08	XCSE	B000230696	B	DK0010272632	8	306.3	DKK	2450.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:37:08	XCSE	B000230697	B	DK0010272632	200	306.3	DKK	61260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:37:08	XCSE	B000230698	B	DK0010272632	222	306.3	DKK	67998.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:48:51	XCSE	B000248841	B	DK0010272632	111	305.7	DKK	33932.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:48:51	XCSE	B000248842	B	DK0010272632	33	305.7	DKK	10088.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:48:51	XCSE	B000248843	B	DK0010272632	40	305.7	DKK	12228
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:48:51	XCSE	B000248844	B	DK0010272632	116	305.7	DKK	35461.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:03:48	XCSE	B000271249	B	DK0010272632	100	305.8	DKK	30580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:03:48	XCSE	B000271250	B	DK0010272632	340	305.8	DKK	103972
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:12:13	XCSE	B000285843	B	DK0010272632	30	306.1	DKK	9183
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:12:28	XCSE	B000286255	B	DK0010272632	81	306.2	DKK	24802.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:12:28	XCSE	B000286256	B	DK0010272632	37	306.2	DKK	11329.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:12:28	XCSE	B000286257	B	DK0010272632	222	306.2	DKK	67976.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:12:28	XCSE	B000286261	B	DK0010272632	60	306.1	DKK	18366
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:12:28	XCSE	B000286262	B	DK0010272632	170	306.1	DKK	52037
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:38:01	XCSE	B000325884	B	DK0010272632	3	306.2	DKK	918.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:38:01	XCSE	B000325885	B	DK0010272632	124	306.3	DKK	37981.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:38:01	XCSE	B000325886	B	DK0010272632	233	306.3	DKK	71367.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:38:01	XCSE	B000325892	B	DK0010272632	175	306.3	DKK	53602.5

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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	15/11/2019	11:38:01	XCSE	B000325893	B	DK0010272632	50	306.3	DKK	15315
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:38:01	XCSE	B000325894	B	DK0010272632	85	306.3	DKK	26035.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:38:02	XCSE	B000325905	B	DK0010272632	26	306.1	DKK	7958.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:38:02	XCSE	B000325906	B	DK0010272632	158	306.1	DKK	48363.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:38:02	XCSE	B000325907	B	DK0010272632	156	306.1	DKK	47751.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:49:22	XCSE	B000340537	B	DK0010272632	2	306.4	DKK	612.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:50:28	XCSE	B000343069	B	DK0010272632	258	306.4	DKK	79051.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:58:15	XCSE	B000358656	B	DK0010272632	276	305.4	DKK	84290.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:58:15	XCSE	B000358657	B	DK0010272632	74	305.4	DKK	22599.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:16:18	XCSE	B000381965	B	DK0010272632	330	304.8	DKK	100584
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:31:49	XCSE	B000398155	B	DK0010272632	350	304.8	DKK	106680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:31:52	XCSE	B000398210	B	DK0010272632	352	304.7	DKK	107254.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:31:52	XCSE	B000398211	B	DK0010272632	68	304.7	DKK	20719.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:53:01	XCSE	B000419799	B	DK0010272632	170	305.4	DKK	51918
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:53:01	XCSE	B000419800	B	DK0010272632	100	305.5	DKK	30550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:05:45	XCSE	B000434421	B	DK0010272632	59	305.7	DKK	18036.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:05:45	XCSE	B000434422	B	DK0010272632	175	305.7	DKK	53497.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:05:45	XCSE	B000434423	B	DK0010272632	100	305.7	DKK	30570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:05:45	XCSE	B000434424	B	DK0010272632	16	305.7	DKK	4891.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:12:02	XCSE	B000440247	B	DK0010272632	3	306.5	DKK	919.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:12:02	XCSE	B000440248	B	DK0010272632	105	306.5	DKK	32182.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:12:02	XCSE	B000440249	B	DK0010272632	48	306.5	DKK	14712
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:12:02	XCSE	B000440250	B	DK0010272632	124	306.5	DKK	38006
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:12:02	XCSE	B000440251	B	DK0010272632	52	306.5	DKK	15938
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:12:02	XCSE	B000440253	B	DK0010272632	8	306.5	DKK	2452
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:27:14	XCSE	B000455155	B	DK0010272632	330	307.6	DKK	101508
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:31:58	XCSE	B000459929	B	DK0010272632	118	307.5	DKK	36285
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:31:58	XCSE	B000459930	B	DK0010272632	212	307.5	DKK	65190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:39:00	XCSE	B000467392	B	DK0010272632	89	307.8	DKK	27394.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:39:00	XCSE	B000467393	B	DK0010272632	164	307.8	DKK	50479.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:39:00	XCSE	B000467394	B	DK0010272632	27	307.8	DKK	8310.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:06:14	XCSE	B000039969	B	DK0010272632	360	312.6	DKK	112536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:13:04	XCSE	B000058102	B	DK0010272632	24	311.5	DKK	7476
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:13:04	XCSE	B000058103	B	DK0010272632	86	311.5	DKK	26789
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:13:04	XCSE	B000058104	B	DK0010272632	140	311.5	DKK	43610
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:18:14	XCSE	B000070482	B	DK0010272632	370	310.9	DKK	115033
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:20:24	XCSE	B000075549	B	DK0010272632	100	310.5	DKK	31050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:20:24	XCSE	B000075550	B	DK0010272632	200	310.5	DKK	62100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:42:37	XCSE	B000116882	B	DK0010272632	161	312.9	DKK	50376.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:42:37	XCSE	B000116883	B	DK0010272632	209	312.9	DKK	65396.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:59:09	XCSE	B000142657	B	DK0010272632	84	312.7	DKK	26266.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:59:09	XCSE	B000142661	B	DK0010272632	168	312.9	DKK	52567.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:59:38	XCSE	B000143236	B	DK0010272632	132	313	DKK	41316

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:59:38	XCSE	B000143247	B	DK0010272632	175	313	DKK	54775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:59:38	XCSE	B000143248	B	DK0010272632	87	313	DKK	27231
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:59:38	XCSE	B000143249	B	DK0010272632	18	313	DKK	5634
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:00:08	XCSE	B000144149	B	DK0010272632	11	313	DKK	3443
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:00:34	XCSE	B000144862	B	DK0010272632	319	313	DKK	99847
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:04:58	XCSE	B000150641	B	DK0010272632	534	312.7	DKK	166981.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:04:58	XCSE	B000150642	B	DK0010272632	132	312.7	DKK	41276.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:19:15	XCSE	B000169354	B	DK0010272632	95	312.9	DKK	29725.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:19:15	XCSE	B000169355	B	DK0010272632	175	312.9	DKK	54757.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:20:36	XCSE	B000171027	B	DK0010272632	85	312.7	DKK	26579.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:20:36	XCSE	B000171028	B	DK0010272632	315	312.7	DKK	98500.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:46:55	XCSE	B000201873	B	DK0010272632	211	312.2	DKK	65874.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:46:55	XCSE	B000201874	B	DK0010272632	489	312.2	DKK	152665.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:04:35	XCSE	B000221180	B	DK0010272632	255	312.1	DKK	79585.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:04:35	XCSE	B000221181	B	DK0010272632	45	312.1	DKK	14044.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:07:54	XCSE	B000225011	B	DK0010272632	380	311.9	DKK	118522
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:15:12	XCSE	B000233377	B	DK0010272632	180	311.9	DKK	56142
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:15:12	XCSE	B000233378	B	DK0010272632	190	311.9	DKK	59261
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:18:57	XCSE	B000237160	B	DK0010272632	190	311.9	DKK	59261
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:18:57	XCSE	B000237161	B	DK0010272632	70	311.9	DKK	21833
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:52:46	XCSE	B000269041	B	DK0010272632	127	313.1	DKK	39763.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:52:46	XCSE	B000269042	B	DK0010272632	233	313.1	DKK	72952.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:52:46	XCSE	B000269056	B	DK0010272632	175	313	DKK	54775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:52:46	XCSE	B000269057	B	DK0010272632	180	313	DKK	56340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:52:46	XCSE	B000269058	B	DK0010272632	45	313	DKK	14085
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:09:37	XCSE	B000283313	B	DK0010272632	320	313.3	DKK	100256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:22:47	XCSE	B000296153	B	DK0010272632	380	313.3	DKK	119054
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:40:15	XCSE	B000312196	B	DK0010272632	26	313.6	DKK	8153.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:41:26	XCSE	B000313007	B	DK0010272632	17	313.6	DKK	5331.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:43:00	XCSE	B000314149	B	DK0010272632	217	313.6	DKK	68051.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:58:15	XCSE	B000326920	B	DK0010272632	362	313.6	DKK	113523.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:58:15	XCSE	B000326921	B	DK0010272632	28	313.6	DKK	8780.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:19:03	XCSE	B000343283	B	DK0010272632	66	313.5	DKK	20691
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:19:03	XCSE	B000343284	B	DK0010272632	274	313.5	DKK	85899
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:20:31	XCSE	B000344498	B	DK0010272632	50	313.4	DKK	15670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:20:45	XCSE	B000344628	B	DK0010272632	100	313.4	DKK	31340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:20:45	XCSE	B000344629	B	DK0010272632	160	313.4	DKK	50144
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:51:42	XCSE	B000374934	B	DK0010272632	152	312.9	DKK	47560.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:51:42	XCSE	B000374935	B	DK0010272632	118	312.9	DKK	36922.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:51:42	XCSE	B000374947	B	DK0010272632	96	312.8	DKK	30028.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:51:42	XCSE	B000374948	B	DK0010272632	150	312.8	DKK	46920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:51:42	XCSE	B000374949	B	DK0010272632	100	312.9	DKK	31290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:51:42	XCSE	B000374950	B	DK0010272632	24	312.9	DKK	7509.6

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:20:06	XCSE	B000399436	B	DK0010272632	154	312.2	DKK	48078.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:20:06	XCSE	B000399437	B	DK0010272632	446	312.2	DKK	139241.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:30:24	XCSE	B000414201	B	DK0010272632	277	312	DKK	86424
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:30:24	XCSE	B000414202	B	DK0010272632	23	312	DKK	7176
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:41:03	XCSE	B000429640	B	DK0010272632	5	311.1	DKK	1555.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:41:03	XCSE	B000429641	B	DK0010272632	295	311.1	DKK	91774.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:04:20	XCSE	B000454956	B	DK0010272632	180	311.9	DKK	56142
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:04:20	XCSE	B000454957	B	DK0010272632	170	311.9	DKK	53023
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:04:30	XCSE	B000455189	B	DK0010272632	220	311.9	DKK	68618
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:04:32	XCSE	B000455203	B	DK0010272632	38	311.9	DKK	11852.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:04:32	XCSE	B000455204	B	DK0010272632	22	311.9	DKK	6861.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:11:01	XCSE	B000462173	B	DK0010272632	370	311.8	DKK	115366
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:20:00	XCSE	B000472423	B	DK0010272632	100	312	DKK	31200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:20:00	XCSE	B000472424	B	DK0010272632	10	312	DKK	3120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:20:00	XCSE	B000472425	B	DK0010272632	296	312	DKK	92352
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:20:46	XCSE	B000473609	B	DK0010272632	2	312	DKK	624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:21:31	XCSE	B000474449	B	DK0010272632	36	312	DKK	11232
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:21:31	XCSE	B000474450	B	DK0010272632	33	312	DKK	10296
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:21:31	XCSE	B000474451	B	DK0010272632	3	312	DKK	936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:24:16	XCSE	B000479449	B	DK0010272632	59	311.9	DKK	18402.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:24:16	XCSE	B000479450	B	DK0010272632	221	311.9	DKK	68929.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:24:16	XCSE	B000479453	B	DK0010272632	340	311.9	DKK	106046
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:40:32	XCSE	B000507209	B	DK0010272632	200	312	DKK	62400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:40:32	XCSE	B000507210	B	DK0010272632	200	312	DKK	62400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:40:32	XCSE	B000507212	B	DK0010272632	330	312	DKK	102960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:44:00	XCSE	B000512085	B	DK0010272632	139	312	DKK	43368
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:44:39	XCSE	B000513014	B	DK0010272632	104	312	DKK	32448
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:45:30	XCSE	B000514563	B	DK0010272632	107	312	DKK	33384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:54:01	XCSE	B000527684	B	DK0010272632	150	312	DKK	46800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:54:01	XCSE	B000527685	B	DK0010272632	97	312	DKK	30264
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:54:01	XCSE	B000527686	B	DK0010272632	66	312	DKK	20592
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:54:01	XCSE	B000527687	B	DK0010272632	31	312	DKK	9672
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:54:01	XCSE	B000527688	B	DK0010272632	24	312	DKK	7488
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:54:01	XCSE	B000527694	B	DK0010272632	42	312	DKK	13104